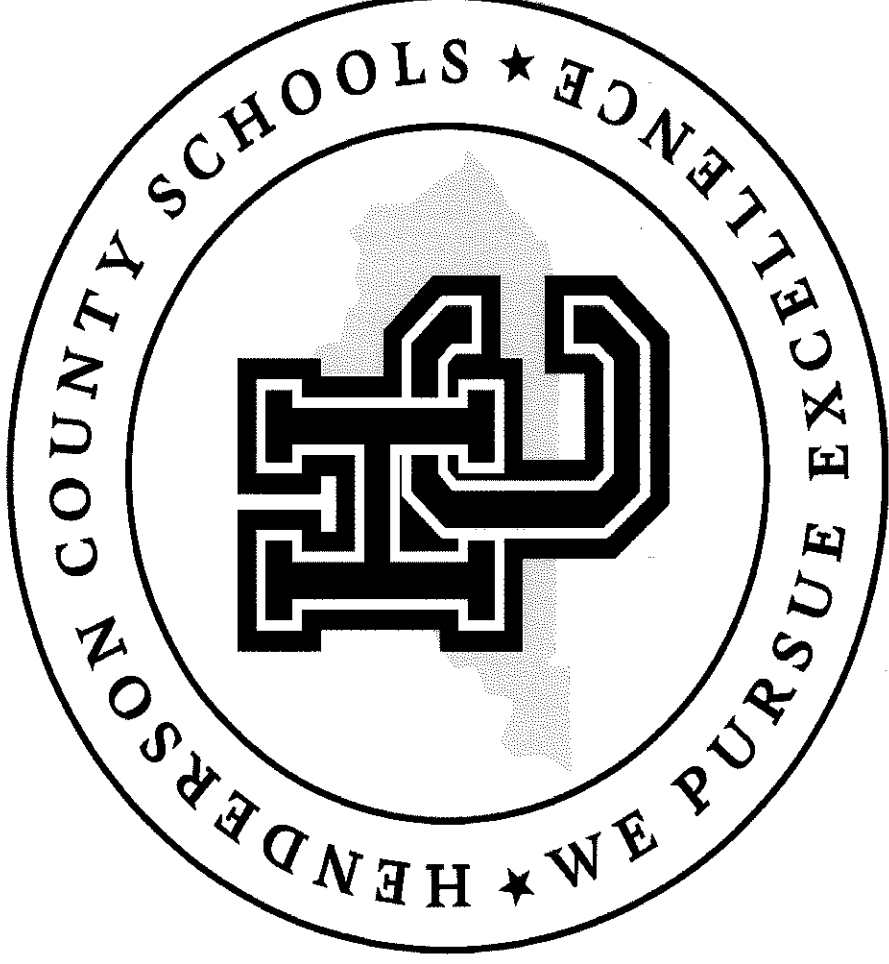


# **Henderson County Board of Education**

## **Monthly MUNIS Financial Report**



**For the Month Ending: April, 2022**

## Summary Activity

| Fund  | Fund Name         | Receipts  | Transfer In | Total Receipts | Expenses  | Transfers Out | Ttl Expenses | Net Change  |
|-------|-------------------|-----------|-------------|----------------|-----------|---------------|--------------|-------------|
| 1     | General Fund      | 3,304,572 | 703,563     | 4,008,135      | 4,013,888 | -             | 4,013,888    | (5,754)     |
| 2     | Grants            | 834,089   | -           | 834,089        | 957,914   | -             | 957,914      | (123,825)   |
| 21    | District Activity | 4,080     | -           | 4,080          | 1,739     | -             | 1,739        | 2,341       |
| 51    | Child Nutrition   | 1,233,309 | -           | 1,233,309      | 495,132   | 23,359        | 518,491      | 714,817     |
| 310   | Capital Outlay    | -         | -           | -              | -         | -             | -            | -           |
| 320   | Building Fund     | 1,357     | -           | 1,357          | -         | 680,204       | 680,204      | (678,847)   |
| 360   | Construction      | -         | -           | -              | 1,004,694 | -             | 1,004,694    | (1,004,694) |
| 400   | Bonds             | -         | -           | -              | -         | -             | -            | -           |
| 52    | Child Care        | 52,070    | -           | 52,070         | 22,876    | -             | 22,876       | 29,194      |
| 54    | Community Ed      | -         | -           | -              | -         | -             | -            | -           |
| Total |                   | 5,429,477 | 703,563     | 6,133,039      | 6,496,244 | 703,563       | 7,199,806    | (1,066,767) |

# Henderson County Board of Education

## Operating Statement - Monthly Summary Recapitulation

For the Month Ending: April, 2022 and Board Meeting on May 16, 2022

|                                      | General Fund  | Special Revenue | District Activity | Child Nutrition | Capital Outlay Fund | Building Fund | Construction Fund | Debt Service Fund | Child Care Fund | Total All Funds |
|--------------------------------------|---------------|-----------------|-------------------|-----------------|---------------------|---------------|-------------------|-------------------|-----------------|-----------------|
|                                      | 1             | 2               | 21                | 51              | 310                 | 320           | 360               | 400               | 52              | All             |
| + End. Balance - Cash                | 28,846,584.78 | 820,438.80      | 21,427.09         | 5,909,122.87    | (9,171.32)          | 3,642,352.23  | 9,724,209.14      | -                 | 1,032,434.88    | 49,987,398.27   |
| + Payroll Account - Cash             | 5,233,777.27  | -               | -                 | -               | -                   | -             | -                 | -                 | -               | 5,233,777.27    |
| + Petty Cash                         | 100.00        | -               | -                 | 1,775.00        | -                   | -             | -                 | -                 | -               | 1,875.00        |
| + Investments                        | -             | -               | -                 | -               | -                   | -             | -                 | -                 | -               | -               |
| + Inter-Fund Receivables             | -             | -               | -                 | 337,118.00      | -                   | -             | -                 | -                 | 72,289.00       | 409,407.00      |
| + Receivables, Inventories, & Assets | (2,743.50)    | -               | -                 | 147,915.06      | -                   | -             | -                 | -                 | -               | 145,171.56      |
| = * Total Ending Assets              | 34,077,718.55 | 820,438.80      | 21,427.09         | 6,395,930.93    | (9,171.32)          | 3,642,352.23  | 9,724,209.14      | -                 | 1,104,723.68    | 55,777,629.10   |
| + Cash Receipts for Month            | 3,304,572.00  | 834,089.09      | 4,080.16          | 1,233,308.67    | -                   | 1,357.09      | -                 | -                 | 52,069.58       | 5,429,476.59    |
| + Fund Transfers                     | 703,562.81    | -               | -                 | -               | -                   | -             | -                 | -                 | -               | 703,562.81      |
| = Total Receipts for the Month       | 4,008,134.81  | 834,089.09      | 4,080.16          | 1,233,308.67    | -                   | 1,357.09      | -                 | -                 | 52,069.58       | 6,133,039.40    |
| - Expenditures                       | 4,013,888.43  | 957,913.62      | 1,738.83          | 495,132.42      | -                   | -             | 1,004,694.42      | -                 | 22,875.85       | 6,496,243.57    |
| - Fund Transfers:                    | -             | -               | -                 | 23,358.81       | -                   | 680,204.00    | -                 | -                 | -               | 703,562.81      |
| = Total Expenditures for the Month   | 4,013,888.43  | 957,913.62      | 1,738.83          | 518,491.23      | -                   | 680,204.00    | 1,004,694.42      | -                 | 22,875.85       | 7,199,806.38    |
| Net Fund Change for the Month        | (5,753.62)    | (123,824.53)    | 2,341.33          | 714,817.44      | -                   | (678,846.91)  | (1,004,694.42)    | -                 | 29,193.73       | (1,066,766.98)  |
| + End. Balance - Cash                | 28,774,805.61 | 814,721.23      | 23,566.66         | 6,614,139.08    | (9,171.32)          | 2,963,505.32  | 8,729,871.04      | -                 | 1,062,276.33    | 48,973,713.95   |
| + Payroll Account - Cash             | 5,226,299.21  | -               | -                 | -               | -                   | -             | -                 | -                 | -               | 5,226,299.21    |
| + Petty Cash                         | 100.00        | -               | -                 | 1,775.00        | -                   | -             | -                 | -                 | -               | 1,875.00        |
| + Investments                        | -             | -               | -                 | -               | -                   | -             | -                 | -                 | -               | -               |
| + Inter-Fund Receivables             | -             | -               | -                 | 337,118.00      | -                   | -             | -                 | -                 | 72,289.00       | 409,407.00      |
| + Receivables, Inventories, & Assets | (3,006.00)    | -               | -                 | 147,915.06      | -                   | -             | -                 | -                 | -               | 144,909.06      |
| = * Total Ending Assets              | 33,998,198.82 | 814,721.23      | 23,566.66         | 7,100,947.14    | (9,171.32)          | 2,963,505.32  | 8,729,871.04      | -                 | 1,134,565.33    | 54,756,204.22   |

|                                  |               |              |
|----------------------------------|---------------|--------------|
| Bank Reconciliations             | General Fund  | Payroll      |
| + Ending Bank Balance            | 49,025,828.09 | 5,396,467.20 |
| + Deposits in Transit            | -             | -            |
| - Bond Deposit                   | -             | -            |
| - Outstanding Checks             | 52,114.14     | 170,167.99   |
| = Cash Balance at close of Month | 48,973,713.95 | 5,226,299.21 |

All the information contained in this report is a true and accurate account of the financial condition of the Henderson County Board of Education.

SIGNED:  SECRETARY

SIGNED:  TREASURER

Henderson County School Board

**Henderson County Board of Education**  
**Operating Statement - Monthly Summary Recapitulation**  
**For the Month Ending: April, 2022 and Board Meeting on May 16, 2022**

| Investments Summary by Certificate of Deposit |                            |                 |              |                 |              |                     |               |                   |                 |
|-----------------------------------------------|----------------------------|-----------------|--------------|-----------------|--------------|---------------------|---------------|-------------------|-----------------|
| CD #                                          | Maturity                   | Interest %      | General Fund | Special Revenue | Food Service | Capital Outlay Fund | Building Fund | Construction Fund | Total All Funds |
| Allocate to Other Funds                       |                            |                 |              |                 |              |                     |               |                   |                 |
| Total Investments                             |                            |                 | \$0.00       | -               | \$0.00       | -                   | -             | -                 | -               |
| Project Recap by Fund                         |                            |                 |              |                 |              |                     |               |                   |                 |
| Project #                                     | Description                | Special Revenue | General Fund | Special Revenue | Food Service | Capital Outlay Fund | Building Fund | Construction Fund | Total All Funds |
| 110X                                          | Community Education        |                 |              |                 |              |                     |               |                   | -               |
| BG 8348                                       | HCHS CTE Addition          |                 |              |                 |              |                     |               | 56,966.15         | 56,966.15       |
| BG 8349                                       | Roofing                    |                 |              |                 |              |                     |               | 41,593.73         | 41,593.73       |
| BG 8350                                       | Spotsville                 |                 |              |                 |              |                     |               | 111,251.06        | 111,251.06      |
| BG 8351                                       | Gym Lighting               |                 |              |                 |              |                     |               | 23,288.50         | 23,288.50       |
| BG 8353                                       | Communication Upgrades     |                 |              |                 |              |                     |               | 2,788.60          | 2,788.60        |
| BG 8358                                       | Lighting                   |                 |              |                 |              |                     |               | 5,204.98          | 5,204.98        |
| BG 8364                                       | Bend Gate HVAC             |                 |              |                 |              |                     |               | 1,650.00          | 1,650.00        |
| BG 8365                                       | GESC                       |                 |              |                 |              |                     |               | 4,356.30          | 4,356.30        |
| BG 8366                                       | Archery/Bend Gate Lighting |                 |              |                 |              |                     |               | 57.56             | 57.56           |
| BG 8367                                       | Safety Upgrades            |                 |              |                 |              |                     |               | 51,080.95         | 51,080.95       |
| BG 8369                                       | NMS Roofing                |                 |              |                 |              |                     |               | 51,476.33         | 51,476.33       |
| BG 8370                                       | Site Improvements SMS      |                 |              |                 |              |                     |               | 24,087.90         | 24,087.90       |
| BG 8371                                       | Jefferson Elementary       |                 |              |                 |              |                     |               | 3,366,555.33      | 3,366,555.33    |
| BG 8372                                       | Gym Floor Replacement      |                 |              |                 |              |                     |               | 15,834.70         | 15,834.70       |
| BG 8374                                       | LED Lighting Upgrade       |                 |              |                 |              |                     |               | 10,758.70         | 10,758.70       |
| BG 8377                                       | HCHS Chiller               |                 |              |                 |              |                     |               | 13,595.55         | 13,595.55       |
| BG 8378                                       | S.Hghts HVAC replacement   |                 |              |                 |              |                     |               | 1,980,369.06      | 1,980,369.06    |
| BG 8379                                       | Trailer Relocate           |                 |              |                 |              |                     |               | 15,372.82         | 15,372.82       |
| BG 8380                                       | Secure Entrances           |                 |              |                 |              |                     |               | 178,315.50        | 178,315.50      |
| BG 8381                                       | Softball Lighting          |                 |              |                 |              |                     |               | 10,883.07         | 10,883.07       |
| BG 8382                                       | CAS Fire Alarm Replacement |                 |              |                 |              |                     |               | 94,762.03         | 94,762.03       |
| BG 8383                                       | SMS Fire Alarm Replacement |                 |              |                 |              |                     |               | 160,975.74        | 160,975.74      |
| BG 8384                                       | NMS FB Stadium Bleacher    |                 |              |                 |              |                     |               | 377,550.00        | 377,550.00      |
| BG 8385                                       | Soccer Locker Room HCHS    |                 |              |                 |              |                     |               | 1,141,186.11      | 1,141,186.11    |
| BG 8386                                       | Softball Facility          |                 |              |                 |              |                     |               | 44,362.50         | 44,362.50       |
| BG 8387                                       | Solar Project              |                 |              |                 |              |                     |               | (40,301.55)       | (40,301.55)     |
| BG 8388                                       | HVAC Controls              |                 |              |                 |              |                     |               | -                 | -               |
|                                               | Accounts Payable Balance   |                 |              |                 |              |                     |               | 985,849.42        | 985,849.42      |
| Total Project Detail                          |                            |                 | -            | -               | -            | -                   | -             | 8,729,871.04      | 8,729,871.04    |

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HENDERSON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2022 Period 10

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| GENERAL FUND (1)                    | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                            |                   |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE              |                   |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE        | 21,019,600.57     | .00              | 22,770,598.56   | 22,770,598.56    | .00                 | 100.0       |
| RECEIPTS                            |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES          |                   |                  |                 |                  |                     |             |
| AD VALOREM TAXES                    |                   |                  |                 |                  |                     |             |
| 1111 GENERAL PROPERTY TAX           | 12,558,588.36     | 85,019.52        | 13,821,376.83   | 12,600,000.00    | -1,221,376.83       | 109.7       |
| 1113 PSC PROPERTY TAX               | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1115 DELINQUENT PROPERTY TAX        | 246,306.68        | 9,620.98         | 209,395.65      | 100,000.00       | -109,395.65         | 209.4       |
| 1116 DISTILLED SPIRITS TAX          | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1117 MOTOR VEHICLE TAX              | 1,505,483.31      | 372,747.63       | 1,743,042.35    | 1,600,000.00     | -143,042.35         | 108.9       |
| 1117 PROPERTY TAX - WATERCRAFT      | 9,171.85          | .00              | 2,652.40        | 400,000.00       | 397,347.60          | .7          |
| 1118 UNMINED MINERALS TAX           | 274,579.73        | 72,664.69        | 76,999.55       | 150,000.00       | 73,000.45           | 51.3        |
| 1119 FRANCHISE TAX                  | 817,725.81        | .00              | 686,801.21      | 857,835.00       | 171,033.79          | 80.1        |
| TOTAL AD VALOREM TAXES              | 15,411,855.74     | 540,052.82       | 16,540,267.99   | 15,707,835.00    | -832,432.99         | 105.3       |
| SALES & USE TAXES                   |                   |                  |                 |                  |                     |             |
| 1121 UTILITIES TAX                  | 2,703,775.31      | 397,325.74       | 3,323,151.89    | 3,250,000.00     | -73,151.89          | 102.3       |
| TOTAL SALES & USE TAXES             | 2,703,775.31      | 397,325.74       | 3,323,151.89    | 3,250,000.00     | -73,151.89          | 102.3       |
| INCOME TAXES                        |                   |                  |                 |                  |                     |             |
| 1131 OCCUPATIONAL LICENSE TAX       | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INCOME TAXES                  | .00               | .00              | .00             | .00              | .00                 | .0          |
| PENALTIES & INTEREST ON TAXES       |                   |                  |                 |                  |                     |             |
| 1140 PENALTIES & INTEREST ON TAXES  | 6,106.32          | 21.20            | 2,568.34        | 4,000.00         | 1,431.66            | 64.2        |
| TOTAL PENALTIES & INTEREST ON TAXES | 6,106.32          | 21.20            | 2,568.34        | 4,000.00         | 1,431.66            | 64.2        |
| OTHER TAXES                         |                   |                  |                 |                  |                     |             |
| 1190 OTHER TAXES                    | 1,123.26          | .00              | .00             | .00              | .00                 | .0          |
| 1191 OMITTED PROPERTY TAX           | 166,535.06        | .00              | 77,122.49       | 38,651.30        | -38,471.19          | 199.5       |
| 1192 EXCISE TAX                     | .00               | .00              | .00             | .00              | .00                 | .0          |

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HENDERSON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2022 Period 10

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| GENERAL FUND (1)                           | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL OTHER TAXES                          | 167,658.32        | .00              | 77,122.49       | 38,651.30        | -38,471.19          | 199.5       |
| REVENUE OTHER LOCAL GOVERNMENT UNITS       |                   |                  |                 |                  |                     |             |
| 1280 REVENUE IN LIEU OF TAXES              | 336,514.52        | 59,209.49        | 181,897.25      | 300,000.00       | 118,102.75          | 60.6        |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | 336,514.52        | 59,209.49        | 181,897.25      | 300,000.00       | 118,102.75          | 60.6        |
| TUITION                                    |                   |                  |                 |                  |                     |             |
| 1310 TUITION FROM INDIVIDUALS              | 14,901.17         | 9,827.92         | 78,077.51       | 10,000.00        | -68,077.51          | 780.8       |
| 1312 SUMMER SCHOOL TUITION                 | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1320 TUIT FRM OTH GOVT SRCS W/IN ST        | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1330 TUIT FRM OTH GOVT SRCS OUT ST         | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1340 OTHER TUITION                         | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1340 OTHER-TUITION/SHOP FEES-HCTC          | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1340 OTHER-TUITION/TECH CENTER             | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL TUITION                              | 14,901.17         | 9,827.92         | 78,077.51       | 10,000.00        | -68,077.51          | 780.8       |
| TRANSPORTATION                             |                   |                  |                 |                  |                     |             |
| 1410 TRANSP FEES FROM INDIVIDUALS          | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1420 TRN FEE FM OTH GVT SRC W/IN ST        | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1430 TRN FEE FM OTH GVT SRC OUT ST         | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1430 Transportation - Head Start           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1440 TRANSP FEES OTH PRIV (NOT IND)        | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1441 TRANSPORT FRM NON-PUBLIC SCHS         | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1442 TRANSPORT FRM FISCAL COURT            | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1449 OTHER TRANSPORTATION                  | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL TRANSPORTATION                       | .00               | .00              | .00             | 18,000.00        | 18,000.00           | .0          |
| EARNINGS ON INVESTMENTS                    |                   |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS               | 530,995.76        | 18,673.47        | 117,697.94      | 125,000.00       | 7,302.06            | 94.2        |
| 1540 INVESTMENT INC FROM REAL PRPTY        | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS              | 530,995.76        | 18,673.47        | 117,697.94      | 125,000.00       | 7,302.06            | 94.2        |
| STUDENT ACTIVITIES                         |                   |                  |                 |                  |                     |             |
| 1740 STUDENT FEES - DISTR ACTIVITY         | 58,844.23         | 2,570.00         | 80,766.17       | .00              | -80,766.17          | .0          |
| TOTAL STUDENT ACTIVITIES                   | 58,844.23         | 2,570.00         | 80,766.17       | .00              | -80,766.17          | .0          |
| COMMUNITY SERVICE ACTIVITIES               |                   |                  |                 |                  |                     |             |

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HENDERSON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2022 Period 10

P 3  
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GENERAL FUND (1)

|                                        | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 1810 CHILD CARE REVENUE                | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL COMMUNITY SERVICE ACTIVITIES     | .00               | .00              | .00             | .00              | .00                 | .0          |
| OTHER REVENUE FROM LOCAL SOURCES       |                   |                  |                 |                  |                     |             |
| 1911 BUILDING RENTAL                   | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1912 BUS RENTAL                        | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1920 CONTRIBUTIONS/DONATIONS           | 39,185.00         | 2,286.52         | 44,752.36       | .00              | -44,752.36          | .0          |
| 1920 CONTRIBUTION/DONATION-KETS        | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1930 INSURANCE PROCEEDS                | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1941 TEXTBOOK SALES                    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1941 Agency Receipts HCTC              | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1942 TEXTBOOK RENTALS                  | 30,000.00         | 6,000.00         | 55,500.00       | 30,000.00        | -25,500.00          | 185.0       |
| 1942 textbook rental online fee        | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1951 MISC REV FRM OTH SCH DST IN ST    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1952 MSC REV FRM OTH SCH DST OUT ST    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1980 REFUND OF PRIOR YR EXPENDITURE    | 28,091.85         | .00              | 82,561.30       | .00              | -82,561.30          | .0          |
| 1990 MISCELLANEOUS REVENUE             | 109,398.23        | 11,002.32        | 114,353.94      | 5,400.00         | -108,953.94         | *****       |
| 1991 TRANSCRIPT FEES                   | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1993 REIMBURSEMENT OF BUS DRIVERS      | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1995 XTRA EMPLOY PAY/STUDENT ACTIVE    | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 206,675.08        | 19,288.84        | 297,167.60      | 35,400.00        | -261,767.60         | 839.5       |
| TOTAL REVENUE FROM LOCAL SOURCES       | 19,437,326.45     | 1,046,969.48     | 20,698,717.18   | 19,488,886.30    | -1,209,830.88       | 106.2       |
| REVENUE FROM STATE SOURCES             |                   |                  |                 |                  |                     |             |
| STATE PROGRAM                          |                   |                  |                 |                  |                     |             |
| 3111 SEEK PROGRAM                      | 17,626,650.00     | 1,829,626.00     | 18,801,214.00   | 22,578,524.00    | 3,777,310.00        | 83.3        |
| 3111 SEEK - National Board Certific    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 3111 SEEK TIER I ALLOTMENT             | 2,045,130.00      | 195,362.00       | 2,090,582.00    | 2,372,370.00     | 281,788.00          | 88.1        |
| 3111 SEEK TRANSPORTATION               | 1,979,504.00      | 197,667.00       | 1,991,124.00    | 2,391,271.00     | 400,147.00          | 83.3        |
| TOTAL STATE PROGRAM                    | 21,651,284.00     | 2,222,655.00     | 22,882,920.00   | 27,342,165.00    | 4,459,245.00        | 83.7        |
| OTHER STATE FUNDING                    |                   |                  |                 |                  |                     |             |
| 3122 VOCATIONAL TRANSPORTATION         | .00               | .00              | .00             | 15,000.00        | 15,000.00           | .0          |
| 3123 STATE VOCATIONAL SCHOOL           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 3124 DIST VOCATIONAL SCHOOL            | .00               | .00              | .00             | .00              | .00                 | .0          |
| 3124 HCTC Agency Receipts              | .00               | .00              | .00             | .00              | .00                 | .0          |
| 3124 TECHNICAL SCHOOL EQUIP FUNDS      | .00               | .00              | .00             | .00              | .00                 | .0          |
| 3124 HCTC EXPANSION FUND               | .00               | .00              | .00             | .00              | .00                 | .0          |
| 3125 BUS DRVR TRAINING REIMB           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 3126 SUB SALARY REIMB (STATE)          | .00               | .00              | .00             | .00              | .00                 | .0          |

05/10/2022 17:31  
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HENDERSON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2022 Period 10

P 4  
| glkymnth

| GENERAL FUND (1)                     | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 3127 FLEXIBLE SPENDING REFUND        | .00               | .00              | .00             | .00              | .00                 | .0          |
| 3128 AUDIT REIMBURSEMENT             | .00               | .00              | .00             | .00              | .00                 | .0          |
| 3129 KSB/KSD TRANSP REIMBURSEMENT    | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER STATE FUNDING            | .00               | .00              | .00             | 15,000.00        | 15,000.00           | .0          |
| EXPENDITURE REIMBURSEMENTS           |                   |                  |                 |                  |                     |             |
| 3130 NATIONAL BOARD CERTIFICATION    | .00               | .00              | .00             | 25,000.00        | 25,000.00           | .0          |
| 3131 STATE MISC REIMBURSEMENTS       | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURE REIMBURSEMENTS     | .00               | .00              | .00             | 25,000.00        | 25,000.00           | .0          |
| RESTRICTED                           |                   |                  |                 |                  |                     |             |
| 3200 RESTRICTED STATE REVENUE        | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RESTRICTED                     | .00               | .00              | .00             | .00              | .00                 | .0          |
| REVENUE IN LIEU OF TAXES/STATE       |                   |                  |                 |                  |                     |             |
| 3800 Rev in Lieu of Taxes/State Src  | 50,728.74         | 5,697.49         | 56,880.28       | 25,000.00        | -31,880.28          | 227.5       |
| TOTAL REVENUE IN LIEU OF TAXES/STATE | 50,728.74         | 5,697.49         | 56,880.28       | 25,000.00        | -31,880.28          | 227.5       |
| REVENUE ON BEHALF PAYMENTS           |                   |                  |                 |                  |                     |             |
| 3900 On-Behalf Payments by KDE       | .00               | .00              | .00             | 18,599,706.37    | 18,599,706.37       | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS     | .00               | .00              | .00             | 18,599,706.37    | 18,599,706.37       | .0          |
| TOTAL REVENUE FROM STATE SOURCES     | 21,702,012.74     | 2,228,352.49     | 22,939,800.28   | 46,006,871.37    | 23,067,071.09       | 49.9        |
| REVENUE FROM FEDERAL SOURCES         |                   |                  |                 |                  |                     |             |
| THROUGH INTERMEDIATE AGENCIES        |                   |                  |                 |                  |                     |             |
| 4700 FEDERAL REV THRU INTERMED SRC   | 15,723.75         | 580.00           | 6,280.00        | .00              | -6,280.00           | .0          |
| TOTAL THROUGH INTERMEDIATE AGENCIES  | 15,723.75         | 580.00           | 6,280.00        | .00              | -6,280.00           | .0          |
| FEDERAL REIMBURSEMENT                |                   |                  |                 |                  |                     |             |
| 4800 FEDERAL REIMBURSEMENTS          | .00               | .00              | .00             | .00              | .00                 | .0          |
| 4810 MEDICAID REIMBURSEMENT          | 366,668.39        | 28,670.03        | 298,732.80      | 275,000.00       | -23,732.80          | 108.6       |

05/10/2022 17:31  
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2022 Period 10

5  
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| GENERAL FUND (1)                      | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL FEDERAL REIMBURSEMENT           | 366,668.39        | 28,670.03        | 298,732.80      | 275,000.00       | -23,732.80          | 108.6       |
| TOTAL REVENUE FROM FEDERAL SOURCES    | 382,392.14        | 29,250.03        | 305,012.80      | 275,000.00       | -30,012.80          | 110.9       |
| OTHER RECEIPTS                        |                   |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                   |                   |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER                    | .00               | 680,204.00       | 771,199.00      | .00              | -771,199.00         | .0          |
| 5220 INDIRECT COSTS TRANSFER          | 240,782.76        | 23,358.81        | 233,405.67      | 288,939.29       | 55,533.62           | 80.8        |
| TOTAL INTERFUND TRANSFERS             | 240,782.76        | 703,562.81       | 1,004,604.67    | 288,939.29       | -715,665.38         | 347.7       |
| SALE OR COMP FOR LOSS OF ASSETS       |                   |                  |                 |                  |                     |             |
| 5311 SALE OF LAND & IMPROVEMENTS      | .00               | .00              | 15,060.00       | .00              | -15,060.00          | .0          |
| 5312 LOSS COMP - LAND & IMPROVEMENTS  | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5331 SALE OF BUILDINGS                | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5332 LOSS COMP - BUILDINGS            | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5341 SALE OF EQUIPMENT ETC            | 9,954.40          | .00              | 46,810.97       | .00              | -46,810.97          | .0          |
| 5342 LOSS COMP - EQUIPMENT ETC        | 93,967.00         | .00              | .00             | .00              | .00                 | .0          |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | 93,967.00         | .00              | 61,870.97       | .00              | -61,870.97          | .0          |
| TOTAL OTHER RECEIPTS                  | 344,704.16        | 703,562.81       | 1,066,475.64    | 288,939.29       | -777,536.35         | 369.1       |
| TOTAL RECEIPTS                        | 41,866,435.49     | 4,008,134.81     | 45,010,005.90   | 66,059,696.96    | 21,049,691.06       | 68.1        |
| TOTAL REVENUE                         | 62,886,036.06     | 4,008,134.81     | 67,780,604.46   | 88,830,295.52    | 21,049,691.06       | 76.3        |

05/10/2022 17:31  
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HENDERSON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2022 Period 10

6  
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| GENERAL FUND (1)                          | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                              |                   |                  |                 |                  |                     |             |
| 0000 RESTRICT TO REV & BAL SHT ONLY       |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES          | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1000 INSTRUCTION                          |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES          | 16,937,230.26     | 2,002,262.68     | 18,113,318.39   | 28,466,150.00    | 10,352,831.61       | 63.6        |
| 0200 EMPLOYEE BENEFITS                    | 1,453,498.50      | 144,991.96       | 1,408,011.62    | 3,071,354.75     | 1,663,343.13        | 45.8        |
| 0280 ON-BEHALF                            |                   |                  |                 | 14,724,466.66    | 14,724,466.66       | .0          |
| 0300 PURCHASED PROF AND TECH SERV         | 43,398.78         | 4,840.99         | 107,896.12      | 256,192.00       | 148,295.88          | 42.1        |
| 0400 PURCHASED PROPERTY SERVICES          | 32,218.39         | 6,500.23         | 46,488.74       | 124,281.85       | 77,813.11           | 37.4        |
| 0500 OTHER PURCHASED SERVICES             | 47,311.44         | 21,424.72        | 57,708.73       | 185,761.86       | 128,053.13          | 31.1        |
| 0600 SUPPLIES                             | 927,586.35        | 72,236.79        | 587,111.43      | 1,137,581.26     | 550,469.83          | 51.6        |
| 0700 PROPERTY                             | 104,816.20        | -5,218.01        | 151,617.52      | 351,690.06       | 200,072.54          | 43.1        |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 62,563.98         | 10,258.89        | 56,310.06       | 101,189.85       | 44,879.79           | 55.7        |
| 0840 CONTINGENCY                          | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0900 OTHER ITEMS                          | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 1000 INSTRUCTION                    | 19,608,623.90     | 2,257,298.25     | 20,528,442.61   | 48,418,668.29    | 27,890,225.68       | 42.4        |
| 2100 STUDENT SUPPORT SERVICES             |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES          | 2,137,278.10      | 226,537.98       | 2,023,756.93    | 3,202,829.00     | 1,179,072.07        | 63.2        |
| 0200 EMPLOYEE BENEFITS                    | 224,237.05        | 24,615.06        | 211,919.43      | 377,059.00       | 165,139.57          | 56.2        |
| 0280 ON-BEHALF                            |                   |                  |                 | 1,307,195.00     | 1,307,195.00        | .0          |
| 0300 PURCHASED PROF AND TECH SERV         | 2,998.70          | 870.00           | 3,474.01        | 21,378.10        | 17,904.09           | 16.3        |
| 0400 PURCHASED PROPERTY SERVICES          | 611.90            | .00              | .00             | 1,200.00         | 1,200.00            | .0          |
| 0500 OTHER PURCHASED SERVICES             | 222.94            | 1,634.72         | 17,893.36       | 11,083.55        | -6,809.81           | 161.4       |
| 0600 SUPPLIES                             | 8,734.15          | 415.55           | 10,359.03       | 46,625.00        | 36,265.97           | 22.2        |
| 0700 PROPERTY                             | .00               | .00              | 1,434.86        | 600.00           | -834.86             | 239.1       |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 964.00            | .00              | 794.00          | 395.00           | -399.00             | 201.0       |
| TOTAL 2100 STUDENT SUPPORT SERVICES       | 2,375,046.84      | 254,073.31       | 2,269,631.62    | 4,968,364.65     | 2,698,733.03        | 45.7        |
| 2200 INSTRUCTIONAL STAFF SUPP SERV        |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES          | 1,319,716.98      | 134,950.16       | 1,219,797.20    | 1,817,283.00     | 597,485.80          | 67.1        |
| 0200 EMPLOYEE BENEFITS                    | 129,151.41        | 14,461.58        | 123,004.07      | 239,399.00       | 116,394.93          | 51.4        |
| 0280 ON-BEHALF                            |                   |                  |                 | 227,602.00       | 227,602.00          | .0          |
| 0300 PURCHASED PROF AND TECH SERV         | 15,463.99         | 250.00           | 14,510.24       | 12,695.00        | -1,815.24           | 114.3       |
| 0400 PURCHASED PROPERTY SERVICES          | 675.03            | .00              | .00             | 2,350.00         | 2,350.00            | .0          |
| 0500 OTHER PURCHASED SERVICES             | 2,549.42          | 1,901.38         | 17,941.18       | 61,017.64        | 43,076.46           | 29.4        |
| 0600 SUPPLIES                             | 49,300.34         | 192.76           | 50,370.71       | 76,007.00        | 25,636.29           | 66.3        |
| 0700 PROPERTY                             | .00               | .00              | 9,835.00        | 9,709.26         | -125.74             | 101.3       |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00               | .00              | 280.00          | 1,550.00         | 1,270.00            | 18.1        |

05/10/2022 17:31  
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HENDERSON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2022 Period 10

7  
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| glkymnth

| GENERAL FUND (1)                         | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 1,516,857.17      | 151,755.88       | 1,435,738.40    | 2,447,612.90     | 1,011,874.50        | 58.7        |
| 2300 DISTRICT ADMIN SUPPORT              |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | 243,187.93        | 17,194.93        | 170,673.74      | 234,040.00       | 63,366.26           | 72.9        |
| 0200 EMPLOYEE BENEFITS                   | 71,137.05         | 2,837.61         | 32,241.82       | 188,461.59       | 156,219.77          | 17.1        |
| 0280 ON-BEHALF                           | .00               | .00              | .00             | 80,000.00        | 80,000.00           | .0          |
| 0300 PURCHASED PROF AND TECH SERV        | 432,459.53        | 22,266.85        | 526,180.00      | 495,701.50       | -30,478.50          | 106.2       |
| 0400 PURCHASED PROPERTY SERVICES         | 423.45            | .00              | 1,821.19        | 2,150.00         | 328.81              | 84.7        |
| 0500 OTHER PURCHASED SERVICES            | 95,918.43         | 2,144.99         | 199,468.60      | 153,815.00       | -45,653.60          | 129.7       |
| 0600 SUPPLIES                            | 6,470.89          | 302.19           | 2,360.79        | 30,564.40        | 28,203.61           | 7.7         |
| 0700 PROPERTY                            | .00               | .00              | .00             | 2,000.00         | 2,000.00            | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | 20,266.16         | .00              | 20,652.09       | 42,518.04        | 21,865.95           | 48.6        |
| TOTAL 2300 DISTRICT ADMIN SUPPORT        | 869,863.44        | 44,746.57        | 953,398.23      | 1,229,250.53     | 275,852.30          | 77.6        |
| 2400 SCHOOL ADMIN SUPPORT                |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | 2,186,442.36      | 231,427.82       | 2,199,407.08    | 3,015,447.00     | 816,039.92          | 72.9        |
| 0200 EMPLOYEE BENEFITS                   | 294,968.59        | 34,740.17        | 311,897.93      | 1,497,366.00     | 185,468.07          | 62.7        |
| 0280 ON-BEHALF                           | .00               | .00              | .00             | 1,091,617.00     | 1,091,617.00        | .0          |
| 0300 PURCHASED PROF AND TECH SERV        | 473.44            | 234.00           | 486.00          | 2,200.00         | 1,714.00            | 22.1        |
| 0400 PURCHASED PROPERTY SERVICES         | 4,316.73          | 1,343.11         | 9,899.34        | 2,366.71         | -7,532.63           | 418.3       |
| 0500 OTHER PURCHASED SERVICES            | 4,975.39          | 2,239.90         | 16,541.45       | 10,900.00        | -5,641.45           | 151.8       |
| 0600 SUPPLIES                            | 66,181.68         | 5,586.30         | 56,844.47       | 94,873.00        | 38,028.53           | 59.9        |
| 0700 PROPERTY                            | 2,828.68          | .00              | 16,962.38       | .00              | -16,962.38          | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | 3,760.00          | .00              | 1,640.00        | 500.00           | -1,140.00           | 328.0       |
| TOTAL 2400 SCHOOL ADMIN SUPPORT          | 2,563,946.87      | 275,571.30       | 2,613,678.65    | 4,715,269.71     | 2,101,591.06        | 55.4        |
| 2500 BUSINESS SUPPORT SERVICES           |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | 1,050,002.25      | 113,656.32       | 1,039,046.11    | 1,497,567.00     | 458,520.89          | 69.4        |
| 0200 EMPLOYEE BENEFITS                   | 225,527.66        | 27,277.54        | 238,787.65      | 351,971.00       | 113,183.35          | 67.8        |
| 0280 ON-BEHALF                           | .00               | .00              | .00             | 332,696.71       | 332,696.71          | .0          |
| 0300 PURCHASED PROF AND TECH SERV        | 7,111.17          | 748.60           | 18,147.61       | 94,067.80        | 75,920.19           | 19.3        |
| 0400 PURCHASED PROPERTY SERVICES         | 5,981.95          | 965.00           | 83,717.80       | 108,301.00       | 24,583.20           | 77.3        |
| 0500 OTHER PURCHASED SERVICES            | 54,107.88         | 1,563.26         | 67,499.56       | 169,988.32       | 102,488.76          | 39.7        |
| 0600 SUPPLIES                            | 504,703.51        | 13,846.63        | -46,317.77      | 299,113.18       | 345,430.95          | -15.5       |
| 0700 PROPERTY                            | 420,724.03        | 50,657.13        | 1,259,697.70    | 1,478,806.60     | 219,108.90          | 85.2        |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | 8,380.52          | 321.90           | 6,787.73        | 22,555.00        | 15,767.27           | 30.1        |
| TOTAL 2500 BUSINESS SUPPORT SERVICES     | 2,276,538.97      | 209,036.38       | 2,667,366.39    | 4,355,066.61     | 1,687,700.22        | 61.3        |
| 2600 PLANT OPERATIONS AND MAINTENANCE    |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | 1,779,963.35      | 195,711.54       | 1,734,419.68    | 2,675,925.00     | 941,505.32          | 64.8        |
| 0200 EMPLOYEE BENEFITS                   | 594,453.23        | 70,376.03        | 625,551.55      | 970,341.00       | 344,789.45          | 64.5        |
| 0280 ON-BEHALF                           | .00               | .00              | .00             | 431,830.00       | 431,830.00          | .0          |

| GENERAL FUND (1)                            | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0300 PURCHASED PROF AND TECH SERV           | 246,807.85        | 22,848.29        | 265,583.88      | 494,085.70       | 228,501.82          | 53.8        |
| 0400 PURCHASED PROPERTY SERVICES            | 625,622.13        | 59,289.84        | 634,212.01      | 1,085,337.46     | 451,125.45          | 58.4        |
| 0500 OTHER PURCHASED SERVICES               | 562,597.62        | 29,199.76        | 592,887.31      | 880,908.48       | 288,021.17          | 67.3        |
| 0600 SUPPLIES                               | 988,604.48        | 140,649.25       | 1,196,016.71    | 1,599,249.29     | 403,232.58          | 74.8        |
| 0700 PROPERTY                               | 31,179.06         | 4,830.16         | 18,039.16       | 76,722.08        | 58,682.92           | 23.5        |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | 10,886.65         | 491.72           | 11,608.05       | 18,425.00        | 6,816.95            | 63.0        |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 4,840,114.37      | 523,396.59       | 5,078,318.35    | 8,232,824.01     | 3,154,505.66        | 61.7        |
| 2700 STUDENT TRANSPORTATION                 |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES            | 990,580.37        | 156,069.80       | 1,264,962.55    | 2,084,878.00     | 819,915.45          | 60.7        |
| 0200 EMPLOYEE BENEFITS                      | 349,300.07        | 61,056.98        | 483,630.94      | 691,631.00       | 208,000.06          | 69.9        |
| 0280 ON-BEHALF                              | 00                | 00               | 00              | 404,299.00       | 404,299.00          | 0           |
| 0300 PURCHASED PROF AND TECH SERV           | 8,988.50          | 75.00            | 17,136.50       | 17,750.00        | 613.50              | 96.5        |
| 0400 PURCHASED PROPERTY SERVICES            | 33,548.43         | 525.06           | 47,505.19       | 80,718.60        | 33,213.41           | 58.9        |
| 0500 OTHER PURCHASED SERVICES               | 214,077.74        | 732.85           | 223,447.27      | 218,275.00       | -5,172.27           | 102.4       |
| 0600 SUPPLIES                               | 159,485.58        | 78,678.12        | 438,657.04      | 668,393.03       | 229,735.99          | 65.6        |
| 0700 PROPERTY                               | 7,586.02          | 3,550.00         | 748,810.69      | 1,380,686.08     | 631,875.39          | 54.2        |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | 1,148.68          | -2,677.66        | -14,484.81      | 76,704.85        | 91,189.66           | -18.9       |
| TOTAL 2700 STUDENT TRANSPORTATION           | 1,764,715.39      | 298,010.15       | 3,209,665.37    | 5,623,335.56     | 2,413,670.19        | 57.1        |
| 3100 FOOD SERVICE OPERATION                 |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES            | 00                | 00               | 00              | 00               | 00                  | 0           |
| 0200 EMPLOYEE BENEFITS                      | 00                | 00               | 00              | 58.00            | 58.00               | 0           |
| 0280 ON-BEHALF                              | 00                | 00               | 00              | 00               | 00                  | 0           |
| TOTAL 3100 FOOD SERVICE OPERATION           | 00                | 00               | 00              | 58.00            | 58.00               | 0           |
| 3200 DAY CARE OPERATIONS                    |                   |                  |                 |                  |                     |             |
| 0280 ON-BEHALF                              | 00                | 00               | 00              | 00               | 00                  | 0           |
| 0600 SUPPLIES                               | 00                | 00               | 00              | 00               | 00                  | 0           |
| TOTAL 3200 DAY CARE OPERATIONS              | 00                | 00               | 00              | 00               | 00                  | 0           |
| 3300 COMMUNITY SERVICES                     |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES            | 00                | 00               | 00              | 00               | 00                  | 0           |
| 0200 EMPLOYEE BENEFITS                      | 00                | 00               | 00              | 225.00           | 225.00              | 0           |
| 0500 OTHER PURCHASED SERVICES               | 00                | 00               | 00              | 00               | 00                  | 0           |
| 0600 SUPPLIES                               | 00                | 00               | 00              | 8,497.96         | 8,497.96            | 0           |
| 0800 DEBT SERVICE AND MISCELLANEOUS         | 00                | 00               | 00              | 00               | 00                  | 0           |
| TOTAL 3300 COMMUNITY SERVICES               | 00                | 00               | 00              | 8,722.96         | 8,722.96            | 0           |

05/10/2022 17:31  
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HENDERSON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2022 Period 10

P 9  
| glkymnth

| GENERAL FUND (1)                    | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 4100 LAND/SITE ACQUISITIONS         |                   |                  |                 |                  |                     |             |
| 0300 PURCHASED PROF AND TECH SERV   | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0400 PURCHASED PROPERTY SERVICES    | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4100 LAND/SITE ACQUISITIONS   | .00               | .00              | .00             | .00              | .00                 | .0          |
| 4300 ARCHITECTURAL/ENGIN            |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0700 PROPERTY                       | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4300 ARCHITECTURAL/ENGIN      | .00               | .00              | .00             | .00              | .00                 | .0          |
| 4700 BUILDING IMPROVEMENTS          |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0300 PURCHASED PROF AND TECH SERV   | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0400 PURCHASED PROPERTY SERVICES    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0700 PROPERTY                       | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4700 BUILDING IMPROVEMENTS    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5100 DEBT SERVICE                   |                   |                  |                 |                  |                     |             |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 66,543.76         | .00              | 65,793.76       | 100,000.00       | 34,206.24           | 65.8        |
| TOTAL 5100 DEBT SERVICE             | 66,543.76         | .00              | 65,793.76       | 100,000.00       | 34,206.24           | 65.8        |
| 5200 FUND TRANSFERS                 |                   |                  |                 |                  |                     |             |
| 0300 PURCHASED PROF AND TECH SERV   | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0900 OTHER ITEMS                    | 100,391.83        | .00              | 103,445.50      | 160,000.00       | 56,554.50           | 64.7        |
| TOTAL 5200 FUND TRANSFERS           | 100,391.83        | .00              | 103,445.50      | 160,000.00       | 56,554.50           | 64.7        |
| 5300 CONTINGENCY                    |                   |                  |                 |                  |                     |             |
| 0840 CONTINGENCY                    | .00               | .00              | .00             | 8,571,122.30     | 8,571,122.30        | .0          |
| TOTAL 5300 CONTINGENCY              | .00               | .00              | .00             | 8,571,122.30     | 8,571,122.30        | .0          |
| TOTAL EXPENDITURES                  | 35,982,642.54     | 4,013,888.43     | 38,925,478.88   | 88,830,295.52    | 49,904,816.64       | 43.8        |
| TOTAL FOR GENERAL FUND (1)          |                   |                  |                 |                  |                     |             |

05/10/2022 17:31 | HENDERSON COUNTY BOARD OF EDUCATION | P 10  
9251cc10 | MONTHLY REPORT - FY 2022 Period 10 | glkymnth

| GENERAL FUND (1) | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE      |      | PCT<br>USED |
|------------------|-------------------|------------------|-----------------|------------------|----------------|------|-------------|
|                  |                   |                  |                 |                  | BUDGET         | USED |             |
|                  | 26,903,393.52     | -5,753.62        | 28,855,125.58   | .00              | -28,855,125.58 |      | .0          |

05/10/2022 17:31  
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2022 Period 10

11  
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SPECIAL REVENUE (2)

REVENUES

0999 BEGINNING BALANCE

TOTAL 0999 BEGINNING BALANCE

RECEIPTS

REVENUE FROM LOCAL SOURCES

TUITION

1310 TUITION FROM INDIVIDUALS  
1331 TUIT FRM SCH DIST O/SIDE ST

TOTAL TUITION

OTHER REVENUE FROM LOCAL SOURCES

1920 CONTRIBUTIONS/DONATIONS  
1925 REIMBURSEMENTS (NON-GVT)PD  
1930 INSURANCE PROCEEDS  
1990 MISCELLANEOUS REVENUE

TOTAL OTHER REVENUE FROM LOCAL SOURCES

TOTAL REVENUE FROM LOCAL SOURCES

REVENUE FROM STATE SOURCES

STATE PROGRAM

3111 SEEK PROGRAM

TOTAL STATE PROGRAM

OTHER STATE FUNDING

3124 DIST VOCATIONAL SCHOOL

TOTAL OTHER STATE FUNDING

RESTRICTED

3200 RESTRICTED STATE REVENUE

|                                        | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL 0999 BEGINNING BALANCE           | .00               | .00              | .00             | .00              | .00                 | .0          |
| REVENUE FROM LOCAL SOURCES             |                   |                  |                 |                  |                     |             |
| TUITION                                |                   |                  |                 |                  |                     |             |
| 1310 TUITION FROM INDIVIDUALS          | 943.58            | .00              | 5,743.58        | .00              | -5,743.58           | .0          |
| 1331 TUIT FRM SCH DIST O/SIDE ST       | 100.00            | .00              | 100.00          | .00              | -100.00             | .0          |
| TOTAL TUITION                          | 1,043.58          | .00              | 5,843.58        | .00              | -5,843.58           | .0          |
| OTHER REVENUE FROM LOCAL SOURCES       |                   |                  |                 |                  |                     |             |
| 1920 CONTRIBUTIONS/DONATIONS           | 124,625.59        | 10,780.00        | 180,629.50      | 74,294.00        | -106,335.50         | 243.1       |
| 1925 REIMBURSEMENTS (NON-GVT)PD        | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1930 INSURANCE PROCEEDS                | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1990 MISCELLANEOUS REVENUE             | 1,431.28          | .00              | 1,431.28        | .00              | -1,431.28           | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 126,056.87        | 10,780.00        | 182,060.78      | 74,294.00        | -107,766.78         | 245.1       |
| TOTAL REVENUE FROM LOCAL SOURCES       | 127,100.45        | 10,780.00        | 187,904.36      | 74,294.00        | -113,610.36         | 252.9       |
| REVENUE FROM STATE SOURCES             |                   |                  |                 |                  |                     |             |
| STATE PROGRAM                          |                   |                  |                 |                  |                     |             |
| 3111 SEEK PROGRAM                      | 1,527,786.00      | .00              | .00             | .00              | .00                 | .0          |
| TOTAL STATE PROGRAM                    | 1,527,786.00      | .00              | .00             | .00              | .00                 | .0          |
| OTHER STATE FUNDING                    |                   |                  |                 |                  |                     |             |
| 3124 DIST VOCATIONAL SCHOOL            | 2,583.98          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER STATE FUNDING              | 2,583.98          | .00              | .00             | .00              | .00                 | .0          |
| RESTRICTED                             |                   |                  |                 |                  |                     |             |
| 3200 RESTRICTED STATE REVENUE          | 2,880,972.51      | 17,905.00        | 3,036,274.27    | 3,407,168.02     | 370,893.75          | 89.1        |

05/10/2022 17:31  
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2022 Period 10

P 12  
| glkymnth

| SPECIAL REVENUE (2)                 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL RESTRICTED                    | 2,880,972.51      | 17,905.00        | 3,036,274.27    | 3,407,168.02     | 370,893.75          | 89.1        |
| REVENUE ON BEHALF PAYMENTS          |                   |                  |                 |                  |                     |             |
| 3900 On-Behalf Payments by KDE      | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS    | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM STATE SOURCES    | 4,411,342.49      | 17,905.00        | 3,036,274.27    | 3,407,168.02     | 370,893.75          | 89.1        |
| REVENUE FROM FEDERAL SOURCES        |                   |                  |                 |                  |                     |             |
| RESTRICTED DIRECT                   |                   |                  |                 |                  |                     |             |
| 4300 RESTRICTED DIRECT FEDERAL      | 306,118.23        | 6,804.60         | 214,998.77      | .00              | -214,998.77         | .0          |
| TOTAL RESTRICTED DIRECT             | 306,118.23        | 6,804.60         | 214,998.77      | .00              | -214,998.77         | .0          |
| RESTRICTED THROUGH THE STATE        |                   |                  |                 |                  |                     |             |
| 4500 RESTRICTED FED THRU STATE      | 4,786,977.62      | 798,436.49       | 9,634,788.04    | 5,997,560.72     | -3,637,227.32       | 160.7       |
| TOTAL RESTRICTED THROUGH THE STATE  | 4,786,977.62      | 798,436.49       | 9,634,788.04    | 5,997,560.72     | -3,637,227.32       | 160.7       |
| THROUGH INTERMEDIATE AGENCIES       |                   |                  |                 |                  |                     |             |
| 4700 FEDERAL REV THRU INTERMED SRC  | 31,329.74         | 163.00           | 19,675.03       | 26,859.00        | 7,183.97            | 73.3        |
| TOTAL THROUGH INTERMEDIATE AGENCIES | 31,329.74         | 163.00           | 19,675.03       | 26,859.00        | 7,183.97            | 73.3        |
| TOTAL REVENUE FROM FEDERAL SOURCES  | 5,124,425.59      | 805,404.09       | 9,869,461.84    | 6,024,419.72     | -3,845,042.12       | 163.8       |
| OTHER RECEIPTS                      |                   |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                 |                   |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER                  | 91,698.00         | .00              | 59,083.00       | 160,000.00       | 100,917.00          | 36.9        |
| TOTAL INTERFUND TRANSFERS           | 91,698.00         | .00              | 59,083.00       | 160,000.00       | 100,917.00          | 36.9        |
| TOTAL OTHER RECEIPTS                | 91,698.00         | .00              | 59,083.00       | 160,000.00       | 100,917.00          | 36.9        |
| TOTAL RECEIPTS                      | 9,754,566.53      | 834,089.09       | 13,152,723.47   | 9,665,881.74     | -3,486,841.73       | 136.1       |

|                              |                                                                           |                  |                 |                  |                     |             |
|------------------------------|---------------------------------------------------------------------------|------------------|-----------------|------------------|---------------------|-------------|
| 05/10/2022 17:31<br>9251cc10 | HENDERSON COUNTY BOARD OF EDUCATION<br>MONTHLY REPORT - FY 2022 Period 10 |                  |                 | P<br> glkymnth   | 13                  |             |
| SPECIAL REVENUE (2)          | LAST FY<br>Period                                                         | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |

|               |              |            |               |              |               |       |
|---------------|--------------|------------|---------------|--------------|---------------|-------|
| TOTAL REVENUE | 9,754,566.53 | 834,089.09 | 13,152,723.47 | 9,665,881.74 | -3,486,841.73 | 136.1 |
|---------------|--------------|------------|---------------|--------------|---------------|-------|

05/10/2022 17:31  
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HENDERSON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2022 Period 10

P 14  
lgkymnth

SPECIAL REVENUE (2)

|                                          | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                             |                   |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                         |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | 4,867,076.73      | 442,511.42       | 5,218,919.49    | 4,365,983.97     | -852,935.52         | 119.5       |
| 0200 EMPLOYEE BENEFITS                   | 713,465.60        | 103,183.43       | 1,173,321.54    | 823,039.02       | -350,282.52         | 142.6       |
| 0300 PURCHASED PROF AND TECH SERV        | 195,586.15        | 18,262.71        | 257,976.29      | 168,357.00       | -89,619.29          | 153.2       |
| 0400 PURCHASED PROPERTY SERVICES         | 11,734.73         | 1,252.53         | 11,680.44       | 1,500.00         | -10,180.44          | 778.7       |
| 0500 OTHER PURCHASED SERVICES            | 170,712.29        | 6,974.27         | 98,787.63       | 142,191.21       | 43,403.58           | 69.5        |
| 0600 SUPPLIES                            | 531,739.14        | 106,446.48       | 1,115,955.48    | 714,893.00       | -401,062.48         | 156.1       |
| 0700 PROPERTY                            | 285,075.60        | 43,822.56        | 2,268,577.79    | 608,924.00       | -1,659,653.79       | 372.6       |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | 16,115.53         | 643.50           | 10,964.01       | 8,500.00         | -2,464.01           | 129.0       |
| 0840 CONTINGENCY                         | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0900 OTHER ITEMS                         | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 1000 INSTRUCTION                   | 7,791,505.77      | 723,096.90       | 10,156,182.67   | 6,833,388.20     | -3,322,794.47       | 148.6       |
| 2100 STUDENT SUPPORT SERVICES            |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | 107,566.59        | 584.26           | 82,162.85       | 87,924.82        | 5,761.97            | 93.5        |
| 0200 EMPLOYEE BENEFITS                   | 47,892.70         | 184.21           | 14,210.39       | 4,189.00         | -10,021.39          | 339.2       |
| 0300 PURCHASED PROF AND TECH SERV        | .00               | .00              | .00             | 7,269.60         | 7,269.60            | .0          |
| 0500 OTHER PURCHASED SERVICES            | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0600 SUPPLIES                            | 14,034.30         | 3,648.19         | 32,661.36       | 22,050.08        | -10,611.28          | 148.1       |
| 0700 PROPERTY                            | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | 169,493.59        | 4,416.66         | 129,034.60      | 121,433.50       | -7,601.10           | 106.3       |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | 511,883.15        | 54,450.43        | 502,781.14      | 608,176.90       | 105,395.76          | 82.7        |
| 0200 EMPLOYEE BENEFITS                   | 158,787.38        | 16,646.00        | 157,997.13      | 184,172.00       | 26,174.87           | 85.8        |
| 0300 PURCHASED PROF AND TECH SERV        | 20,688.70         | .00              | 33,405.38       | 15,277.76        | -18,127.62          | 218.7       |
| 0500 OTHER PURCHASED SERVICES            | 12.48             | .00              | 10,793.30       | 14,848.56        | 4,055.26            | 72.7        |
| 0600 SUPPLIES                            | 3,669.56          | .00              | .00             | 25,127.68        | 25,127.68           | .0          |
| 0700 PROPERTY                            | -473.19           | .00              | .00             | .00              | .00                 | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS      | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 694,568.08        | 71,096.43        | 704,976.95      | 847,602.90       | 142,625.95          | 83.2        |
| 2300 DISTRICT ADMIN SUPPORT              |                   |                  |                 |                  |                     |             |
| 0600 SUPPLIES                            | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2300 DISTRICT ADMIN SUPPORT        | .00               | .00              | .00             | .00              | .00                 | .0          |
| 2400 SCHOOL ADMIN SUPPORT                |                   |                  |                 |                  |                     |             |

| SPECIAL REVENUE (2)                         |  | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------------|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0100 SALARIES PERSONNEL SERVICES            |  | 121,154.80        | 12,796.87        | 127,968.70      | 154,377.00       | 26,408.30           | 82.9        |
| 0200 EMPLOYEE BENEFITS                      |  | 6,045.16          | 625.97           | 6,373.09        | 7,675.00         | 1,301.91            | 83.0        |
| 0300 PURCHASED PROF AND TECH SERV           |  | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0400 PURCHASED PROPERTY SERVICES            |  | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0500 OTHER PURCHASED SERVICES               |  | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0600 SUPPLIES                               |  | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0700 PROPERTY                               |  | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS         |  | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2400 SCHOOL ADMIN SUPPORT             |  | 127,199.96        | 13,422.84        | 134,341.79      | 162,052.00       | 27,710.21           | 82.9        |
| 2500 BUSINESS SUPPORT SERVICES              |  |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES            |  | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2500 BUSINESS SUPPORT SERVICES        |  | .00               | .00              | .00             | .00              | .00                 | .0          |
| 2600 PLANT OPERATIONS AND MAINTENANCE       |  |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES            |  | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0200 EMPLOYEE BENEFITS                      |  | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0300 PURCHASED PROF AND TECH SERV           |  | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0500 OTHER PURCHASED SERVICES               |  | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0600 SUPPLIES                               |  | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0700 PROPERTY                               |  | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0900 OTHER ITEMS                            |  | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE |  | .00               | .00              | .00             | .00              | .00                 | .0          |
| 2700 STUDENT TRANSPORTATION                 |  |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES            |  | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0200 EMPLOYEE BENEFITS                      |  | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0600 SUPPLIES                               |  | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2700 STUDENT TRANSPORTATION           |  | .00               | .00              | .00             | .00              | .00                 | .0          |
| 3200 DAY CARE OPERATIONS                    |  |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES            |  | 36,047.38         | 16,901.97        | 212,267.57      | 414,261.05       | 201,993.48          | 51.2        |
| 0200 EMPLOYEE BENEFITS                      |  | 20,815.46         | 11,127.52        | 125,041.33      | .00              | -125,041.33         | .0          |
| 0600 SUPPLIES                               |  | 13,185.34         | .00              | 276.14          | .00              | -276.14             | .0          |
| TOTAL 3200 DAY CARE OPERATIONS              |  | 70,048.18         | 28,029.49        | 337,585.04      | 414,261.05       | 76,676.01           | 81.5        |
| 3300 COMMUNITY SERVICES                     |  |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES            |  | 623,512.40        | 61,213.97        | 608,471.12      | 762,922.71       | 154,451.59          | 79.8        |

05/10/2022 17:31  
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HENDERSON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2022 Period 10

IP 16  
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| SPECIAL REVENUE (2) |                                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------|--------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0200                | EMPLOYEE BENEFITS              | 119,325.58        | 12,964.16        | 131,934.66      | 174,179.60       | 42,244.94           | 75.8        |
| 0300                | PURCHASED PROF AND TECH SERV   | 79,785.00         | 8.71             | 26,956.05       | 50,085.41        | 23,129.36           | 53.8        |
| 0400                | PURCHASED PROPERTY SERVICES    | .00               | .00              | 337.50          | 684.38           | 346.88              | 49.3        |
| 0500                | OTHER PURCHASED SERVICES       | 3,369.44          | 772.33           | 8,868.61        | 21,619.34        | 12,750.73           | 41.0        |
| 0600                | SUPPLIES                       | 139,311.15        | 42,442.13        | 202,946.67      | 180,379.80       | -22,566.87          | 112.5       |
| 0700                | PROPERTY                       | 1,427.26          | .00              | 1,434.86        | 2,918.85         | 1,483.99            | 49.2        |
| 0800                | DEBT SERVICE AND MISCELLANEOUS | 709.88            | 450.00           | 1,242.00        | 1,650.00         | 408.00              | 75.3        |
|                     | TOTAL 3300 COMMUNITY SERVICES  | 967,440.71        | 117,851.30       | 982,191.47      | 1,194,440.09     | 212,248.62          | 82.2        |
| 5200                | FUND TRANSFERS                 |                   |                  |                 |                  |                     |             |
| 0100                | SALARIES PERSONNEL SERVICES    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0900                | OTHER ITEMS                    | .00               | .00              | 90,996.00       | 92,704.00        | 1,708.00            | 98.2        |
|                     | TOTAL 5200 FUND TRANSFERS      | .00               | .00              | 90,996.00       | 92,704.00        | 1,708.00            | 98.2        |
|                     | TOTAL EXPENDITURES             | 9,820,256.29      | 957,913.62       | 12,535,308.52   | 9,665,881.74     | -2,869,426.78       | 129.7       |
|                     | TOTAL FOR SPECIAL REVENUE (2)  | -65,689.76        | -123,824.53      | 617,414.95      | .00              | -617,414.95         | .0          |

| DIST ACTIVITY (SPEC REV ANN) (      | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                            |                   |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE              |                   |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE        | .00               | .00              | .00             | .00              | .00                 | .0          |
| RECEIPTS                            |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES          |                   |                  |                 |                  |                     |             |
| STUDENT ACTIVITIES                  |                   |                  |                 |                  |                     |             |
| 1710 ADMISSIONS-DISTRICT ACT FUNDS  | 404.71            | .00              | .00             | .00              | .00                 | .0          |
| 1720 BOOKSTORE SALES                | 3,481.03          | 70.16            | 3,367.78        | 3,367.78         | .00                 | 100.0       |
| 1730 CLUB & OTHER DUES - DIST ACTIV | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1740 STUDENT FEES - DISTR ACTIVITY  | 3,561.14          | 10.00            | 6,258.37        | 6,258.37         | .00                 | 100.0       |
| 1740 TEXTBOOK FEES-ACTIVITY FUNDS   | 132.19            | .00              | .00             | .00              | .00                 | .0          |
| 1750 DONATIONS (ACTIVITY FND)       | 3,378.00          | .00              | 2,216.66        | 2,216.66         | .00                 | 100.0       |
| 1760 BOARD CONTRIBUTIONS (ACTIVITY) | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1790 OTHER STUDENT ACTIVITY INCOME  | 6,747.56          | 1,000.00         | 8,733.84        | 9,566.28         | 832.44              | 91.3        |
| 1790 ADVERTISING REVENUE            | 2,348.72          | .00              | 2,700.00        | 2,700.00         | .00                 | 100.0       |
| 1790 CONCESSIONS                    | 250.00            | .00              | 5,255.98        | 5,255.98         | .00                 | 100.0       |
| 1790 FUNDRAISER-ACTIVITY NON STUDEN | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1790 PICTURE PROFITS                | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1790 SCHOOL STORE (DAILY SALES)     | 3,239.00          | .00              | 83.00           | 83.00            | .00                 | 100.0       |
| TOTAL STUDENT ACTIVITIES            | 23,542.35         | 4,080.16         | 28,615.63       | 29,448.07        | 832.44              | 97.2        |
| TOTAL REVENUE FROM LOCAL SOURCES    | 23,542.35         | 4,080.16         | 28,615.63       | 29,448.07        | 832.44              | 97.2        |
| OTHER RECEIPTS                      |                   |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                 |                   |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER                  | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS                | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                      | 23,542.35         | 4,080.16         | 28,615.63       | 29,448.07        | 832.44              | 97.2        |
| TOTAL REVENUE                       | 23,542.35         | 4,080.16         | 28,615.63       | 29,448.07        | 832.44              | 97.2        |

05/10/2022 17:31

HENDERSON COUNTY BOARD OF EDUCATION

MONTHLY REPORT - FY 2022 Period 10

9251cc10

P 18

lgkymnth

| DIST ACTIVITY (SPEC REV ANN) ( |                                             | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------|---------------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                   |                                             |                   |                  |                 |                  |                     |             |
| 0000                           | RESTRICT TO REV & BAL SHT ONLY              |                   |                  |                 |                  |                     |             |
| 0200                           | EMPLOYEE BENEFITS                           | .00               | .00              | .00             | .00              | .00                 | .0          |
|                                | TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY   | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1000                           | INSTRUCTION                                 |                   |                  |                 |                  |                     |             |
| 0100                           | SALARIES PERSONNEL SERVICES                 | 4,100.00          | .00              | 2,200.00        | 6,200.00         | 4,000.00            | 35.5        |
| 0200                           | EMPLOYEE BENEFITS                           | 740.27            | .00              | 308.16          | 308.16           | .00                 | 100.0       |
| 0300                           | PURCHASED PROF AND TECH SERV                | 4,567.72          | .00              | 6,364.00        | 6,364.00         | .00                 | 100.0       |
| 0400                           | PURCHASED PROPERTY SERVICES                 | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0500                           | OTHER PURCHASED SERVICES                    | .00               | .00              | 75.00           | .00              | -75.00              | .0          |
| 0600                           | SUPPLIES                                    | 5,316.03          | 947.94           | 3,852.87        | 11,819.69        | 7,966.82            | 32.6        |
| 0700                           | PROPERTY                                    | .00               | .00              | 1,859.00        | 1,981.75         | 122.75              | 93.8        |
| 0800                           | DEBT SERVICE AND MISCELLANEOUS              | 2,701.50          | .00              | 556.00          | 556.00           | .00                 | 100.0       |
| 0840                           | CONTINGENCY                                 | .00               | .00              | .00             | .00              | .00                 | .0          |
|                                | TOTAL 1000 INSTRUCTION                      | 17,425.52         | 947.94           | 15,215.03       | 27,229.60        | 12,014.57           | 55.9        |
| 2200                           | INSTRUCTIONAL STAFF SUPP SERV               |                   |                  |                 |                  |                     |             |
| 0300                           | PURCHASED PROF AND TECH SERV                | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0600                           | SUPPLIES                                    | 3,344.29          | 790.89           | 1,303.67        | 2,218.47         | 914.80              | 58.8        |
| 0700                           | PROPERTY                                    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0800                           | DEBT SERVICE AND MISCELLANEOUS              | .00               | .00              | .00             | .00              | .00                 | .0          |
|                                | TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV    | 3,344.29          | 790.89           | 1,303.67        | 2,218.47         | 914.80              | 58.8        |
| 2600                           | PLANT OPERATIONS AND MAINTENANCE            |                   |                  |                 |                  |                     |             |
| 0400                           | PURCHASED PROPERTY SERVICES                 | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0500                           | OTHER PURCHASED SERVICES                    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0600                           | SUPPLIES                                    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0700                           | PROPERTY                                    | .00               | .00              | .00             | .00              | .00                 | .0          |
|                                | TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00               | .00              | .00             | .00              | .00                 | .0          |
|                                | TOTAL EXPENDITURES                          | 20,769.81         | 1,738.83         | 16,518.70       | 29,448.07        | 12,929.37           | 56.1        |
|                                | TOTAL FOR DIST ACTIVITY (SPEC REV ANN) (21) | 2,772.54          | 2,341.33         | 12,096.93       | .00              | -12,096.93          | .0          |



05/10/2022 17:31  
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2022 Period 10

P 20  
| glkymnth

| CAPITAL OUTLAY FUND (310) |                                             | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------|---------------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES              |                                             |                   |                  |                 |                  |                     |             |
| 2600                      | PLANT OPERATIONS AND MAINTENANCE            |                   |                  |                 |                  |                     |             |
| 0500                      | OTHER PURCHASED SERVICES                    | .00               | .00              | .00             | .00              | .00                 | .0          |
|                           | TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5100                      | DEBT SERVICE                                |                   |                  |                 |                  |                     |             |
| 0840                      | CONTINGENCY                                 | .00               | .00              | .00             | 664,375.92       | 664,375.92          | .0          |
|                           | TOTAL 5100 DEBT SERVICE                     | .00               | .00              | .00             | 664,375.92       | 664,375.92          | .0          |
| 5200                      | FUND TRANSFERS                              |                   |                  |                 |                  |                     |             |
| 0900                      | OTHER ITEMS                                 | .00               | .00              | 554,624.82      | .00              | -554,624.82         | .0          |
|                           | TOTAL 5200 FUND TRANSFERS                   | .00               | .00              | 554,624.82      | .00              | -554,624.82         | .0          |
|                           | TOTAL EXPENDITURES                          | .00               | .00              | 554,624.82      | 664,375.92       | 109,751.10          | 83.5        |
|                           | TOTAL FOR CAPITAL OUTLAY FUND (310)         | 327,535.65        | .00              | -225,563.76     | .00              | 225,563.76          | .0          |

| BUILDING FUND (320)                    |              |          |              | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|--------------|----------|--------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |              |          |              |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |              |          |              |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           |              |          |              | .00             | 24,022.47        | 24,022.47           | .0          |
| RECEIPTS                               |              |          |              |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |              |          |              |                 |                  |                     |             |
| AD VALOREM TAXES                       |              |          |              |                 |                  |                     |             |
| 1111 GENERAL PROPERTY TAX              | 3,206,892.00 | .00      | 3,372,136.00 | .00             | 3,206,892.00     | -165,244.00         | 105.2       |
| 1113 PSC PROPERTY TAX                  | .00          | .00      | .00          | .00             | .00              | .00                 | .0          |
| 1115 DELINQUENT PROPERTY TAX           | .00          | .00      | .00          | .00             | .00              | .00                 | .0          |
| 1116 DISTILLED SPIRITS TAX             | .00          | .00      | .00          | .00             | .00              | .00                 | .0          |
| 1117 MOTOR VEHICLE TAX                 | .00          | .00      | .00          | .00             | .00              | .00                 | .0          |
| 1118 UNMINED MINERALS TAX              | .00          | .00      | .00          | .00             | .00              | .00                 | .0          |
| TOTAL AD VALOREM TAXES                 |              |          |              | .00             | 3,206,892.00     | -165,244.00         | 105.2       |
| PENALTIES & INTEREST ON TAXES          |              |          |              |                 |                  |                     |             |
| 1140 PENALTIES & INTEREST ON TAXES     | .00          | .00      | .00          | .00             | .00              | .00                 | .0          |
| TOTAL PENALTIES & INTEREST ON TAXES    |              |          |              | .00             | .00              | .00                 | .0          |
| OTHER TAXES                            |              |          |              |                 |                  |                     |             |
| 1191 OMITTED PROPERTY TAX              | .00          | .00      | .00          | .00             | .00              | .00                 | .0          |
| 1192 EXCISE TAX                        | .00          | .00      | .00          | .00             | .00              | .00                 | .0          |
| TOTAL OTHER TAXES                      |              |          |              | .00             | .00              | .00                 | .0          |
| EARNINGS ON INVESTMENTS                |              |          |              |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS           | 26,949.32    | 1,357.09 | 5,347.97     | .00             | 500.00           | -4,847.97           | *****       |
| 1510 SFCC Interest Income              | .00          | .00      | .00          | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS          |              |          |              | 1,357.09        | 500.00           | -4,847.97           | *****       |
| OTHER REVENUE FROM LOCAL SOURCES       |              |          |              |                 |                  |                     |             |
| 1980 REFUND OF PRIOR YR EXPENDITURE    | .00          | .00      | .00          | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES |              |          |              | .00             | .00              | .00                 | .0          |

05/10/2022 17:31  
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2022 Period 10

P 22  
| glkymnth

| BUILDING FUND (320) | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
|---------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|

|                                       |              |          |              |              |              |       |
|---------------------------------------|--------------|----------|--------------|--------------|--------------|-------|
| TOTAL REVENUE FROM LOCAL SOURCES      | 3,233,841.32 | 1,357.09 | 3,377,483.97 | 3,207,392.00 | -170,091.97  | 105.3 |
| REVENUE FROM STATE SOURCES            |              |          |              |              |              |       |
| RESTRICTED                            |              |          |              |              |              |       |
| 3200 RESTRICTED STATE REVENUE         | 1,271,396.00 | .00      | 1,403,244.00 | 2,806,488.00 | 1,403,244.00 | 50.0  |
| TOTAL RESTRICTED                      | 1,271,396.00 | .00      | 1,403,244.00 | 2,806,488.00 | 1,403,244.00 | 50.0  |
| TOTAL REVENUE FROM STATE SOURCES      | 1,271,396.00 | .00      | 1,403,244.00 | 2,806,488.00 | 1,403,244.00 | 50.0  |
| OTHER RECEIPTS                        |              |          |              |              |              |       |
| BOND ISSUANCE                         |              |          |              |              |              |       |
| 5110 BOND PROCEEDS - QZAB             | .00          | .00      | .00          | .00          | .00          | .0    |
| TOTAL BOND ISSUANCE                   | .00          | .00      | .00          | .00          | .00          | .0    |
| INTERFUND TRANSFERS                   |              |          |              |              |              |       |
| 5210 FUND TRANSFER                    | .00          | .00      | .00          | .00          | .00          | .0    |
| TOTAL INTERFUND TRANSFERS             | .00          | .00      | .00          | .00          | .00          | .0    |
| SALE OR COMP FOR LOSS OF ASSETS       |              |          |              |              |              |       |
| 5311 SALE OF LAND & IMPROVEMENTS      | .00          | .00      | .00          | .00          | .00          | .0    |
| 5312 LOSS COMP - LAND & IMPROVEMENTS  | .00          | .00      | .00          | .00          | .00          | .0    |
| 5331 SALE OF BUILDINGS                | .00          | .00      | .00          | .00          | .00          | .0    |
| 5332 LOSS COMP - BUILDINGS            | .00          | .00      | .00          | .00          | .00          | .0    |
| 5341 SALE OF EQUIPMENT ETC            | .00          | .00      | .00          | .00          | .00          | .0    |
| 5342 LOSS COMP - EQUIPMENT ETC        | .00          | .00      | .00          | .00          | .00          | .0    |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00          | .00      | .00          | .00          | .00          | .0    |
| TOTAL OTHER RECEIPTS                  | .00          | .00      | .00          | .00          | .00          | .0    |
| TOTAL RECEIPTS                        | 4,505,237.32 | 1,357.09 | 4,780,727.97 | 6,013,880.00 | 1,233,152.03 | 79.5  |
| TOTAL REVENUE                         | 4,505,237.32 | 1,357.09 | 4,780,727.97 | 6,037,902.47 | 1,257,174.50 | 79.2  |

| BUILDING FUND (320)                             | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| <b>EXPENDITURES</b>                             |                   |                  |                 |                  |                     |             |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION       |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES                | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0840 CONTINGENCY                                | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5100 DEBT SERVICE                               |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES                | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0840 CONTINGENCY                                | .00               | .00              | .00             | 2,830,449.48     | 2,830,449.48        | .0          |
| TOTAL 5100 DEBT SERVICE                         | .00               | .00              | .00             | 2,830,449.48     | 2,830,449.48        | .0          |
| 5200 FUND TRANSFERS                             |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES                | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0900 OTHER ITEMS                                | 3,162,146.54      | 680,204.00       | 2,439,068.81    | 3,207,452.99     | 768,384.18          | 76.0        |
| TOTAL 5200 FUND TRANSFERS                       | 3,162,146.54      | 680,204.00       | 2,439,068.81    | 3,207,452.99     | 768,384.18          | 76.0        |
| TOTAL EXPENDITURES                              | 3,162,146.54      | 680,204.00       | 2,439,068.81    | 6,037,902.47     | 3,598,833.66        | 40.4        |
| TOTAL FOR BUILDING FUND (320)                   | 1,343,090.78      | -678,846.91      | 2,341,659.16    | .00              | -2,341,659.16       | .0          |

| CONSTRUCTION FUND (360)                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                   |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |                   |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | .00               | .00              | .00             | .00              | .00                 | .0          |
| RECEIPTS                               |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                   |                  |                 |                  |                     |             |
| TRANSPORTATION                         |                   |                  |                 |                  |                     |             |
| 1420 TRN FEE FM OTH GVT SRC W/IN ST    | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL TRANSPORTATION                   | .00               | .00              | .00             | .00              | .00                 | .0          |
| EARNINGS ON INVESTMENTS                |                   |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1510 INTEREST INC. SFCC ESCROW         | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1510 SFCC Interest Income              | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | .00               | .00              | .00             | .00              | .00                 | .0          |
| OTHER REVENUE FROM LOCAL SOURCES       |                   |                  |                 |                  |                     |             |
| 1930 INSURANCE PROCEEDS                | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1990 MISCELLANEOUS REVENUE             | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | .00               | .00              | .00             | .00              | .00                 | .0          |
| REVENUE FROM STATE SOURCES             |                   |                  |                 |                  |                     |             |
| OTHER STATE FUNDING                    |                   |                  |                 |                  |                     |             |
| 3124 HCTC EXPANSION FUND               | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER STATE FUNDING              | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM STATE SOURCES       | .00               | .00              | .00             | .00              | .00                 | .0          |
| OTHER RECEIPTS                         |                   |                  |                 |                  |                     |             |

05/10/2022 17:31  
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2022 Period 10

P 25  
| glkymnth

CONSTRUCTION FUND (360)

|                                       | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| BOND ISSUANCE                         |                   |                  |                 |                  |                     |             |
| 5110 BOND PRINCIPAL PROCEEDS          | .00               | .00              | 4,580,980.00    | .00              | -4,580,980.00       | .0          |
| 5110 BOND PROCEEDS - QZAB             | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5110 BOND PROCEEDS - SFCC             | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL BOND ISSUANCE                   | .00               | .00              | 4,580,980.00    | .00              | -4,580,980.00       | .0          |
| INTERFUND TRANSFERS                   |                   |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER                    | 1,056,583.90      | .00              | 767,039.28      | 1,306,444.50     | 539,405.22          | 58.7        |
| 5210 FUND TRANSFER-CHILD NUTRITION    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5210 FUND TRANSFER CAPITAL OUTLAY     | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5210 SFCC CASH TRANSFERS              | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS             | 1,056,583.90      | .00              | 767,039.28      | 1,306,444.50     | 539,405.22          | 58.7        |
| SALE OR COMP FOR LOSS OF ASSETS       |                   |                  |                 |                  |                     |             |
| 5332 LOSS COMP - BUILDINGS            | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS                  |                   |                  |                 |                  |                     |             |
| 5332 LOSS COMP - BUILDINGS            | 1,056,583.90      | .00              | 5,348,019.28    | 1,306,444.50     | -4,041,574.78       | 409.4       |
| TOTAL RECEIPTS                        | 1,056,583.90      | .00              | 5,348,019.28    | 1,306,444.50     | -4,041,574.78       | 409.4       |
| TOTAL REVENUE                         | 1,056,583.90      | .00              | 5,348,019.28    | 1,306,444.50     | -4,041,574.78       | 409.4       |

05/10/2022 17:31  
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HENDERSON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2022 Period 10

P 26  
| glkymnth

CONSTRUCTION FUND (360)

|                                                 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                    |                   |                  |                 |                  |                     |             |
| 0000 RESTRICT TO REV & BAL SHT ONLY             |                   |                  |                 |                  |                     |             |
| 0400 PURCHASED PROPERTY SERVICES                | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY       | .00               | .00              | .00             | .00              | .00                 | .0          |
| 4500 BUILDING ACQUISITIONS & CONSTRUCTION       |                   |                  |                 |                  |                     |             |
| 0300 PURCHASED PROF AND TECH SERV               | 285,655.60        | 26,160.28        | 242,452.41      | 5,862.50         | -236,589.91         | *****       |
| 0400 PURCHASED PROPERTY SERVICES                | 5,936,302.88      | 978,534.14       | 10,197,866.54   | 1,261,077.00     | -8,936,789.54       | 808.7       |
| 0500 OTHER PURCHASED SERVICES                   | .00               | .00              | 7,402.00        | .00              | -7,402.00           | .0          |
| 0600 SUPPLIES                                   | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0700 PROPERTY                                   | .00               | .00              | 386,883.30      | .00              | -386,883.30         | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS             | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0840 CONTINGENCY                                | .00               | .00              | .00             | 39,505.00        | 39,505.00           | .0          |
| 0900 OTHER ITEMS                                | 85,912.00         | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION | 6,307,870.48      | 1,004,694.42     | 10,834,604.25   | 1,306,444.50     | -9,528,159.75       | 829.3       |
| 5100 DEBT SERVICE                               |                   |                  |                 |                  |                     |             |
| 0900 OTHER ITEMS                                | .00               | .00              | 7,293.46        | .00              | -7,293.46           | .0          |
| TOTAL 5100 DEBT SERVICE                         | .00               | .00              | 7,293.46        | .00              | -7,293.46           | .0          |
| 5200 FUND TRANSFERS                             |                   |                  |                 |                  |                     |             |
| 0300 PURCHASED PROF AND TECH SERV               | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0900 OTHER ITEMS                                | .00               | .00              | 199,716.75      | .00              | -199,716.75         | .0          |
| TOTAL 5200 FUND TRANSFERS                       | .00               | .00              | 199,716.75      | .00              | -199,716.75         | .0          |
| TOTAL EXPENDITURES                              |                   |                  |                 |                  |                     |             |
|                                                 | 6,307,870.48      | 1,004,694.42     | 11,041,614.46   | 1,306,444.50     | -9,735,169.96       | 845.2       |
| TOTAL FOR CONSTRUCTION FUND (360)               |                   |                  |                 |                  |                     |             |
|                                                 | -5,251,286.58     | -1,004,694.42    | -5,693,595.18   | .00              | 5,693,595.18        | .0          |

05/10/2022 17:31 | HENDERSON COUNTY BOARD OF EDUCATION | P 27  
9251cc10 | MONTHLY REPORT - FY 2022 Period 10 | glkymnth

| DEBT SERVICE FUND (400)            | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                           |                   |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE             |                   |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE       | .00               | .00              | .00             | .00              | .00                 | .0          |
| RECEIPTS                           |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES         |                   |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS            |                   |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS       | 680.21            | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EARNINGS ON INVESTMENTS      | 680.21            | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES   | 680.21            | .00              | .00             | .00              | .00                 | .0          |
| REVENUE FROM STATE SOURCES         |                   |                  |                 |                  |                     |             |
| RESTRICTED                         |                   |                  |                 |                  |                     |             |
| 3200 RESTRICTED STATE REVENUE      | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RESTRICTED                   | .00               | .00              | .00             | .00              | .00                 | .0          |
| REVENUE ON BEHALF PAYMENTS         |                   |                  |                 |                  |                     |             |
| 3900 On-Behalf Payments by KDE     | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS   | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM STATE SOURCES   | .00               | .00              | .00             | .00              | .00                 | .0          |
| REVENUE FROM FEDERAL SOURCES       |                   |                  |                 |                  |                     |             |
| RESTRICTED DIRECT                  |                   |                  |                 |                  |                     |             |
| 4300 RESTRICTED DIRECT FEDERAL     | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RESTRICTED DIRECT            | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM FEDERAL SOURCES | .00               | .00              | .00             | .00              | .00                 | .0          |

05/10/2022 17:31  
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2022 Period 10

P 28  
| glkymnth

| DEBT SERVICE FUND (400)       | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| OTHER RECEIPTS                |                   |                  |                 |                  |                     |             |
| BOND ISSUANCE                 |                   |                  |                 |                  |                     |             |
| 5110 BOND PRINCIPAL PROCEEDS  | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5120 BOND PREMIUM OR DISCOUNT | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5130 ACCRUED BOND INTEREST    | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL BOND ISSUANCE           | .00               | .00              | .00             | .00              | .00                 | .0          |
| INTERFUND TRANSFERS           |                   |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER            | 2,200,168.47      | .00              | 1,790,529.60    | 3,207,452.99     | 1,416,923.39        | 55.8        |
| TOTAL INTERFUND TRANSFERS     | 2,200,168.47      | .00              | 1,790,529.60    | 3,207,452.99     | 1,416,923.39        | 55.8        |
| TOTAL OTHER RECEIPTS          | 2,200,168.47      | .00              | 1,790,529.60    | 3,207,452.99     | 1,416,923.39        | 55.8        |
| TOTAL RECEIPTS                | 2,200,848.68      | .00              | 1,790,529.60    | 3,207,452.99     | 1,416,923.39        | 55.8        |
| TOTAL REVENUE                 | 2,200,848.68      | .00              | 1,790,529.60    | 3,207,452.99     | 1,416,923.39        | 55.8        |

05/10/2022 17:31 | HENDERSON COUNTY BOARD OF EDUCATION | P 29  
9251cc10 | MONTHLY REPORT - FY 2022 Period 10 | glkymnth

| DEBT SERVICE FUND (400)             | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                        |                   |                  |                 |                  |                     |             |
| 5100 DEBT SERVICE                   |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0300 PURCHASED PROF AND TECH SERV   | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 2,200,848.68      | .00              | 1,790,529.60    | 3,207,452.99     | 1,416,923.39        | 55.8        |
| 0900 OTHER ITEMS                    | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5100 DEBT SERVICE             | 2,200,848.68      | .00              | 1,790,529.60    | 3,207,452.99     | 1,416,923.39        | 55.8        |
| 5200 FUND TRANSFERS                 |                   |                  |                 |                  |                     |             |
| 0900 OTHER ITEMS                    | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5200 FUND TRANSFERS           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                  | 2,200,848.68      | .00              | 1,790,529.60    | 3,207,452.99     | 1,416,923.39        | 55.8        |
| TOTAL FOR DEBT SERVICE FUND (400)   | .00               | .00              | .00             | .00              | .00                 | .0          |

CHILD NUTRITION FUND (51)

| REVENUES                               | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0999 BEGINNING BALANCE                 |                   |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | 1,736,289.96      | .00              | 5,959,288.42    | 5,959,288.42     | .00                 | 100.0       |
| RECEIPTS                               |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                   |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS                |                   |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS           | 35,673.19         | 2,572.74         | 14,612.07       | 3,000.00         | -11,612.07          | 487.1       |
| TOTAL EARNINGS ON INVESTMENTS          | 35,673.19         | 2,572.74         | 14,612.07       | 3,000.00         | -11,612.07          | 487.1       |
| FOOD SERVICE                           |                   |                  |                 |                  |                     |             |
| 1611 REIMBURSABLE SCHOOL LUNCH PRG     | 10,782.48         | 5,238.97         | 49,410.00       | 148,200.00       | 98,790.00           | 33.3        |
| 1612 REIMBURSABLE SCH BREAKFAST PRG    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1621 NON-REIMBURSABLE LUNCH PRG        | 443.95            | .00              | .00             | 2,900.00         | 2,900.00            | .0          |
| 1621 NON-REIMB LUNCH SUMMER FEED       | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1622 NON-REIMBURSABLE BREAKFAST PRG    | 4.70              | .00              | .00             | .00              | .00                 | .0          |
| 1622 NON-REIMBURSE BREAKFAST SUMMER    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1624 NON-REIMBURSEBLE A LA CARTE PRG   | 57.52             | .00              | .00             | 5,000.00         | 5,000.00            | .0          |
| 1631 CATERING                          | 2,176.81          | 575.71           | 2,793.12        | .00              | -2,793.12           | .0          |
| TOTAL FOOD SERVICE                     | 13,465.46         | 5,814.68         | 52,203.12       | 156,100.00       | 103,896.88          | 33.4        |
| OTHER REVENUE FROM LOCAL SOURCES       |                   |                  |                 |                  |                     |             |
| 1920 CONTRIBUTIONS/DONATIONS           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1980 REFUND OF PRIOR YR EXPENDITURE    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1990 MISCELLANEOUS REVENUE             | 52,139.43         | 1,443.85         | 10,254.95       | 15,000.00        | 4,745.05            | 68.4        |
| 1990 MISC REVENUE SUMMER FEEDING       | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1994 RETURN FOR INSUFFICIENT CHECKS    | .00               | .00              | -371.90         | 100.00           | 471.90              | -371.9      |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 52,139.43         | 1,443.85         | 9,883.05        | 15,100.00        | 5,216.95            | 65.5        |
| TOTAL REVENUE FROM LOCAL SOURCES       | 101,278.08        | 9,831.27         | 76,698.24       | 174,200.00       | 97,501.76           | 44.0        |
| REVENUE FROM STATE SOURCES             |                   |                  |                 |                  |                     |             |
| RESTRICTED                             |                   |                  |                 |                  |                     |             |
| 3200 RESTRICTED STATE REVENUE          | 49,572.51         | .00              | 8,104.34        | 35,000.00        | 26,895.66           | 23.2        |

05/10/2022 17:31  
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2022 Period 10

P 31  
| glkymnth

CHILD NUTRITION FUND (51)

|                                                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL RESTRICTED                               | 49,572.51         | .00              | 8,104.34        | 35,000.00        | 26,895.66           | 23.2        |
| REVENUE ON BEHALF PAYMENTS                     |                   |                  |                 |                  |                     |             |
| 3900 On-Behalf Payments by KDE                 | .00               | .00              | .00             | 340,000.00       | 340,000.00          | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS               | .00               | .00              | .00             | 340,000.00       | 340,000.00          | .0          |
| TOTAL REVENUE FROM STATE SOURCES               | 49,572.51         | .00              | 8,104.34        | 375,000.00       | 366,895.66          | 2.2         |
| REVENUE FROM FEDERAL SOURCES                   |                   |                  |                 |                  |                     |             |
| RESTRICTED THROUGH THE STATE                   |                   |                  |                 |                  |                     |             |
| 4500 RESTRICTED FED THRU STATE                 | 5,256,469.07      | 1,177,865.15     | 5,215,542.44    | 3,900,000.00     | -1,315,542.44       | 133.7       |
| 4500 RESTRICTED FEDERAL FRUIT & VEG            | .00               | .00              | .00             | .00              | .00                 | .0          |
| 4500 RESTRICTED FEDERAL SUMMER FEED            | 1,164,307.31      | .00              | -498,556.39     | 100,000.00       | 598,556.39          | -498.6      |
| TOTAL RESTRICTED THROUGH THE STATE             | 6,420,776.38      | 1,177,865.15     | 4,716,986.05    | 4,000,000.00     | -716,986.05         | 117.9       |
| CHILD NUTRITION PROGRAM DONATED COMMODIT       |                   |                  |                 |                  |                     |             |
| 4950 CHILD NUTR PRG DONATED COMMOD             | 372,717.92        | 45,612.25        | 419,559.57      | 300,000.00       | -119,559.57         | 139.9       |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT | 372,717.92        | 45,612.25        | 419,559.57      | 300,000.00       | -119,559.57         | 139.9       |
| TOTAL REVENUE FROM FEDERAL SOURCES             | 6,793,494.30      | 1,223,477.40     | 5,136,545.62    | 4,300,000.00     | -836,545.62         | 119.5       |
| OTHER RECEIPTS                                 |                   |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                            |                   |                  |                 |                  |                     |             |
| 5210 FUND TRANSFER                             | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS                      | .00               | .00              | .00             | .00              | .00                 | .0          |
| SALE OR COMP FOR LOSS OF ASSETS                |                   |                  |                 |                  |                     |             |
| 5341 SALE OF EQUIPMENT ETC                     | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5342 LOSS COMP - EQUIPMENT ETC                 | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS          | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS                           | .00               | .00              | .00             | .00              | .00                 | .0          |

05/10/2022 17:31  
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2022 Period 10

12 32  
|P |glkymnth

CHILD NUTRITION FUND (51)

|                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL RECEIPTS | 6,944,344.89      | 1,233,308.67     | 5,221,348.20    | 4,849,200.00     | -372,148.20         | 107.7       |
| TOTAL REVENUE  | 8,680,634.85      | 1,233,308.67     | 11,180,636.62   | 10,808,488.42    | -372,148.20         | 103.4       |

| CHILD NUTRITION FUND (51)                 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                              |                   |                  |                 |                  |                     |             |
| 0000 RESTRICT TO REV & BAL SHT ONLY       |                   | .00              | .00             | .00              | .00                 | .0          |
| 0300 PURCHASED PROF AND TECH SERV         | .00               |                  |                 |                  |                     |             |
| TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY | .00               | .00              | .00             | .00              | .00                 | .0          |
| 3100 FOOD SERVICE OPERATION               |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES          | 1,116,322.57      | 126,272.52       | 1,012,285.72    | 2,094,447.00     | 1,082,161.28        | 48.3        |
| 0200 EMPLOYEE BENEFITS                    | 368,543.08        | 46,900.60        | 365,574.48      | 797,414.00       | 431,839.52          | 45.9        |
| 0280 ON-BEHALF                            |                   | .00              | .00             | 340,000.00       | 340,000.00          | .0          |
| 0300 PURCHASED PROF AND TECH SERV         | 2,161.50          | .00              | 23,525.00       | 15,835.99        | -7,689.01           | 148.6       |
| 0400 PURCHASED PROPERTY SERVICES          | 2,418.11          | .00              | .00             | 2,450.01         | 2,450.01            | .0          |
| 0500 OTHER PURCHASED SERVICES             | 13,738.66         | 2,926.65         | 19,154.02       | 52,519.92        | 33,365.90           | 36.5        |
| 0600 SUPPLIES                             | 2,891,696.10      | 299,263.65       | 2,852,727.76    | 4,010,109.64     | 1,157,381.88        | 71.1        |
| 0700 PROPERTY                             | 299,065.17        | 19,769.00        | 121,350.88      | 754,100.01       | 632,749.13          | 16.1        |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 3,454.00          | .00              | 3,454.00        | 7,002.63         | 3,548.63            | 49.3        |
| 0840 CONTINGENCY                          | .00               | .00              | .00             | 2,445,669.93     | 2,445,669.93        | .0          |
| 0900 OTHER ITEMS                          | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3100 FOOD SERVICE OPERATION         | 4,695,399.19      | 495,132.42       | 4,398,071.86    | 10,519,549.13    | 6,121,477.27        | 41.8        |
| 5200 FUND TRANSFERS                       |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES          | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0900 OTHER ITEMS                          | 240,782.76        | 23,358.81        | 233,404.67      | 288,939.29       | 55,534.62           | 80.8        |
| TOTAL 5200 FUND TRANSFERS                 | 240,782.76        | 23,358.81        | 233,404.67      | 288,939.29       | 55,534.62           | 80.8        |
| TOTAL EXPENDITURES                        | 4,936,181.95      | 518,491.23       | 4,631,476.53    | 10,808,488.42    | 6,177,011.89        | 42.9        |
| TOTAL FOR CHILD NUTRITION FUND (51)       | 3,744,452.90      | 714,817.44       | 6,549,160.09    | .00              | -6,549,160.09       | .0          |

05/10/2022 17:31  
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2022 Period 10

P 34  
| glkymnth

Child Care Fund (52)

| REVENUES                           | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0999 BEGINNING BALANCE             |                   |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE       | 809,983.25        | .00              | 636,204.81      | 636,204.81       | .00                 | 100.0       |
| RECEIPTS                           |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES         |                   |                  |                 |                  |                     |             |
| TUITION                            |                   |                  |                 |                  |                     |             |
| 1310 TUITION FROM INDIVIDUALS      | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL TUITION                      | .00               | .00              | .00             | .00              | .00                 | .0          |
| COMMUNITY SERVICE ACTIVITIES       |                   |                  |                 |                  |                     |             |
| 1810 CHILD CARE REVENUE            | 366,506.69        | 52,069.58        | 570,577.10      | 508,000.00       | -62,577.10          | 112.3       |
| TOTAL COMMUNITY SERVICE ACTIVITIES | 366,506.69        | 52,069.58        | 570,577.10      | 508,000.00       | -62,577.10          | 112.3       |
| TOTAL REVENUE FROM LOCAL SOURCES   | 366,506.69        | 52,069.58        | 570,577.10      | 508,000.00       | -62,577.10          | 112.3       |
| REVENUE FROM STATE SOURCES         |                   |                  |                 |                  |                     |             |
| REVENUE ON BEHALF PAYMENTS         |                   |                  |                 |                  |                     |             |
| 3900 On-Behalf Payments by KDE     | .00               | .00              | .00             | 70,000.00        | 70,000.00           | .0          |
| TOTAL REVENUE ON BEHALF PAYMENTS   | .00               | .00              | .00             | 70,000.00        | 70,000.00           | .0          |
| TOTAL REVENUE FROM STATE SOURCES   | .00               | .00              | .00             | 70,000.00        | 70,000.00           | .0          |
| TOTAL RECEIPTS                     | 366,506.69        | 52,069.58        | 570,577.10      | 578,000.00       | 7,422.90            | 98.7        |
| TOTAL REVENUE                      | 1,176,489.94      | 52,069.58        | 1,206,781.91    | 1,214,204.81     | 7,422.90            | 99.4        |

05/10/2022 17:31  
9251cc10

HENDERSON COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2022 Period 10

IP 35  
lgkymnth

Child Care Fund (52)

EXPENDITURES

3200 DAY CARE OPERATIONS

|                                     |            |           |            |            |            |      |
|-------------------------------------|------------|-----------|------------|------------|------------|------|
| 0100 SALARIES PERSONNEL SERVICES    | 341,606.78 | 16,178.78 | 119,093.72 | 568,894.00 | 449,800.28 | 20.9 |
| 0200 EMPLOYEE BENEFITS              | 106,384.47 | 5,678.52  | 40,256.78  | 232,393.00 | 192,136.22 | 17.3 |
| 0280 ON-BEHALF                      | .00        | .00       | .00        | 70,000.00  | 70,000.00  | .0   |
| 0300 PURCHASED PROF AND TECH SERV   | 999.00     | .00       | 999.00     | 11,510.00  | 10,511.00  | 8.7  |
| 0400 PURCHASED PROPERTY SERVICES    | .00        | .00       | .00        | 300.00     | 300.00     | .0   |
| 0500 OTHER PURCHASED SERVICES       | .00        | .00       | .00        | 4,855.00   | 4,855.00   | .0   |
| 0600 SUPPLIES                       | 20,063.31  | 1,018.55  | 15,093.16  | 35,421.87  | 20,328.71  | 42.6 |
| 0700 PROPERTY                       | 4,962.87   | .00       | .00        | 7,500.00   | 7,500.00   | .0   |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 682.50     | .00       | 612.50     | 2,875.00   | 2,262.50   | 21.3 |
| 0840 CONTINGENCY                    | .00        | .00       | .00        | 280,455.94 | 280,455.94 | .0   |
| 0900 OTHER ITEMS                    | .00        | .00       | .00        | .00        | .00        | .0   |

TOTAL 3200 DAY CARE OPERATIONS

474,698.93 22,875.85 176,055.16 1,214,204.81 1,038,149.65 14.5

5200 FUND TRANSFERS

|                                  |     |     |     |     |     |    |
|----------------------------------|-----|-----|-----|-----|-----|----|
| 0100 SALARIES PERSONNEL SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 OTHER ITEMS                 | .00 | .00 | .00 | .00 | .00 | .0 |

TOTAL 5200 FUND TRANSFERS

.00 .00 .00 .00 .00 .0

TOTAL EXPENDITURES

474,698.93 22,875.85 176,055.16 1,214,204.81 1,038,149.65 14.5

TOTAL FOR Child Care Fund (52)

701,791.01 29,193.73 1,030,726.75 -1,030,726.75 .0

05/10/2022 17:23 | HENDERSON COUNTY BOARD OF EDUCATION  
9251cc10 | BALANCE SHEET FOR 2022 10

| FUND: 1 GENERAL FUND |        |                                         | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE    |
|----------------------|--------|-----------------------------------------|--------------------------|-----------------------|
| <b>ASSETS</b>        |        |                                         |                          |                       |
| 10                   | 6101   | CASH IN BANK                            | -71,779.17               | 28,774,805.61         |
| 10                   | 6102   | CASH IN PAYROLL CLEARING ACCT           | -7,478.06                | 5,226,299.21          |
| 10                   | 6104   | PETTY CASH                              | .00                      | 100.00                |
| 10                   | 74700N | Onboarding payback                      | -162.50                  | -1,006.00             |
| 10                   | 7470TU | Tuition out of state students           | -100.00                  | -2,000.00             |
|                      |        | <b>TOTAL ASSETS</b>                     | <b>-79,519.73</b>        | <b>33,998,198.82</b>  |
| <b>LIABILITIES</b>   |        |                                         |                          |                       |
| 10                   | 7421   | ACCOUNTS PAYABLE                        | 101,913.98               | -364,194.08           |
| 10                   | 7461C  | A/P GARNISHMENTS                        | .00                      | -144,581.89           |
| 10                   | 7461HI | HEALTH INSURANCE DEDUCTIONS             | 1,355.06                 | 321,127.68            |
| 10                   | 7461LI | LIFE INSURANCE WITHHOLDINGS             | 5,749.82                 | -79,668.72            |
| 10                   | 7461SL | ACCURED PAYROLL-SICK LEAVE              | .00                      | -10.00                |
| 10                   | 7461T  | A/P LLOYD & MCDANIEL                    | .00                      | -4,686.69             |
| 10                   | 7461TD | TAX DEFERRED ANNUITY DEDUCTION          | .00                      | -167,890.87           |
| 10                   | 7461WC | Accured Workmen's Compensation          | .00                      | 3,731.62              |
| 10                   | 7470R  | PR WITHHOLDING ROTH IRA                 | .00                      | 2,076.33              |
| 10                   | 7472   | FICA WITHHELD PAYABLE                   | .00                      | 9.00                  |
| 10                   | 7473   | STATE TAX WITHHELD PAYABLE              | .00                      | 223.83                |
| 10                   | 7473HC | WITHHOLDING CITY PAYROLL TAX            | .00                      | 4.40                  |
| 10                   | 7473IN | STATE & LOCAL TAX - INDIANA             | 4.40                     | 300,616.23            |
| 10                   | 7474   | KTRS WITHHELD PAYABLE                   | -75.84                   | -259,194.46           |
| 10                   | 7475   | CERS WITHHELD PAYABLE                   | 7,563.53                 | 5,316.29              |
| 10                   | 7499UE | UNEMPLOYMENT INSURANCE                  | -4,276.65                | 1,119,520.65          |
| 10                   | 7603   | PURCHASE OBLIGATIONS                    | -63,015.74               |                       |
|                      |        | <b>TOTAL LIABILITIES</b>                | <b>10,750.37</b>         | <b>732,634.49</b>     |
| <b>FUND BALANCE</b>  |        |                                         |                          |                       |
| 10                   | 6302   | REVENUES CONTROL                        | -4,008,134.81            | -67,780,604.46        |
| 10                   | 7602   | EXPENDITURES CONTROL                    | 4,013,888.43             | 38,925,478.88         |
| 10                   | 8732   | RESTRICTED SICK LEAVE PAYABLE           | .00                      | -692,187.08           |
| 10                   | 8753   | ASSIGNED-PURCH OBL - CURRENT            | 63,015.74                | -1,119,520.65         |
| 10                   | 8753A  | ASSIGNED-STATE REV SHORTFALL            | .00                      | -1,000,000.00         |
| 10                   | 8753B  | ASSIGNED-FUTURE TECHNOLOGY              | .00                      | -678,000.00           |
| 10                   | 8753C  | ASSIGNED-FUTURE BUS PURCH               | .00                      | -800,000.00           |
| 10                   | 8753D  | ASSIGNED-FUTURE HAVAC REPAIRS           | .00                      | -800,000.00           |
| 10                   | 8753E  | ASSIGNED-ROOF REPAIRS                   | .00                      | -786,000.00           |
|                      |        | <b>TOTAL FUND BALANCE</b>               | <b>68,769.36</b>         | <b>-34,730,833.31</b> |
|                      |        | <b>TOTAL LIABILITIES + FUND BALANCE</b> | <b>79,519.73</b>         | <b>-33,998,198.82</b> |

| FUND: 2 SPECIAL REVENUE          |                                      | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|--------------------------------------|--------------------------|--------------------|
| ASSETS                           | 20 6101 CASH IN BANK                 | -5,717.57                | 814,721.23         |
|                                  | TOTAL ASSETS                         | -5,717.57                | 814,721.23         |
| LIABILITIES                      | 20 7421 ACCOUNTS PAYABLE             | -118,106.96              | -197,306.28        |
|                                  | 20 7603 PURCHASE OBLIGATIONS         | 15,893.96                | 1,276,100.26       |
|                                  | TOTAL LIABILITIES                    | -102,213.00              | 1,078,793.98       |
| FUND BALANCE                     | 20 6302 REVENUES CONTROL             | -834,089.09              | -13,152,723.47     |
|                                  | 20 7602 EXPENDITURES CONTROL         | 957,913.62               | 12,535,308.52      |
|                                  | 20 8753 ASSIGNED-PURCH OBL - CURRENT | -15,893.96               | -1,276,100.26      |
|                                  | TOTAL FUND BALANCE                   | 107,930.57               | -1,893,515.21      |
| TOTAL LIABILITIES + FUND BALANCE |                                      | 5,717.57                 | -814,721.23        |

|              |    |      |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|--------------|----|------|----------------------------------|--------------------------|--------------------|
| ASSETS       | 21 | 6101 | CASH IN BANK                     | 2,139.57                 | 23,566.66          |
|              |    |      | TOTAL ASSETS                     | 2,139.57                 | 23,566.66          |
| LIABILITIES  | 21 | 7421 | ACCOUNTS PAYABLE                 | 201.76                   | -1,039.65          |
|              | 21 | 7603 | PURCHASE OBLIGATIONS             | -1,850.91                | 53.91              |
|              |    |      | TOTAL LIABILITIES                | -1,649.15                | -985.74            |
| FUND BALANCE | 21 | 6302 | REVENUES CONTROL                 | -4,080.16                | -28,615.63         |
|              | 21 | 7602 | EXPENDITURES CONTROL             | 1,738.83                 | 16,518.70          |
|              | 21 | 8737 | RESTRICTED - OTHER               | .00                      | -10,430.08         |
|              | 21 | 8753 | ASSIGNED-PURCH OBL - CURRENT     | 1,850.91                 | -53.91             |
|              |    |      | TOTAL FUND BALANCE               | -490.42                  | -22,580.92         |
|              |    |      | TOTAL LIABILITIES + FUND BALANCE | -2,139.57                | -23,566.66         |

05/10/2022 17:23  
9251cc10  
HENDERSON COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2022 10

| FUND: 25 STUDENT ACTIVITY FUND   |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|----------------------------------|--------------------------|--------------------|
| ASSETS                           | 25 6106 CASH IN BANK - ACT ACCTS | .00                      | 992,090.80         |
|                                  | TOTAL ASSETS                     | .00                      | 992,090.80         |
|                                  |                                  |                          |                    |
| LIABILITIES                      | 25 7421 ACCOUNTS PAYABLE         | .00                      | -215.00            |
|                                  | TOTAL LIABILITIES                | .00                      | -215.00            |
|                                  |                                  |                          |                    |
| FUND BALANCE                     | 25 8737 RESTRICTED - OTHER       | .00                      | -991,875.80        |
|                                  | TOTAL FUND BALANCE               | .00                      | -991,875.80        |
|                                  |                                  |                          |                    |
| TOTAL LIABILITIES + FUND BALANCE |                                  | .00                      | -992,090.80        |

05/10/2022 17:23 | HENDERSON COUNTY BOARD OF EDUCATION  
9251cc1o | BALANCE SHEET FOR 2022 10

FUND: 310 CAPITAL OUTLAY FUND

| ASSETS       |    |                                     | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|--------------|----|-------------------------------------|--------------------------|--------------------|
|              | 31 | 6101 CASH IN BANK                   | .00                      | -9,171.32          |
|              |    | TOTAL ASSETS                        | .00                      | -9,171.32          |
| FUND BALANCE | 31 | 6302 REVENUES CONTROL               | .00                      | -329,061.06        |
|              | 31 | 7602 EXPENDITURES CONTROL           | .00                      | 554,624.82         |
|              | 31 | 8734 RESTRICTED-SFCC ESCROW-PRIOR   | .00                      | -132,223.18        |
|              | 31 | 8738 RESTRICTED-SFCC ESCROW-CURRENT | .00                      | -84,169.26         |
|              |    | TOTAL FUND BALANCE                  | .00                      | 9,171.32           |
|              |    | TOTAL LIABILITIES + FUND BALANCE    | .00                      | 9,171.32           |

05/10/2022 17:23  
925lcc1o  
HENDERSON COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2022 10

FUND: 320 BUILDING FUND

| ASSETS       |    |                                     | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|--------------|----|-------------------------------------|--------------------------|--------------------|
|              | 32 | 6101 CASH IN BANK                   | -678,846.91              | 2,963,505.32       |
|              |    | TOTAL ASSETS                        | -678,846.91              | 2,963,505.32       |
| FUND BALANCE | 32 | 6302 REVENUES CONTROL               | -1,357.09                | -4,780,727.97      |
|              | 32 | 7602 EXPENDITURES CONTROL           | 680,204.00               | 2,439,068.81       |
|              | 32 | 8734 RESTRICTED-SFCC ESCROW-PRIOR   | .00                      | -28,112.17         |
|              | 32 | 8738 RESTRICTED-SFCC ESCROW-CURRENT | .00                      | -593,733.99        |
|              |    | TOTAL FUND BALANCE                  | 678,846.91               | -2,963,505.32      |
|              |    | TOTAL LIABILITIES + FUND BALANCE    | 678,846.91               | -2,963,505.32      |

05/10/2022 17:23  
9251cc1o

HENDERSON COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2022 10

FUND: 360 CONSTRUCTION FUND

| ASSETS       |    |      |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|--------------|----|------|----------------------------------|--------------------------|--------------------|
|              | 36 | 6101 | CASH IN BANK                     | -994,338.10              | 8,729,871.04       |
|              |    |      | TOTAL ASSETS                     | -994,338.10              | 8,729,871.04       |
| LIABILITIES  | 36 | 7421 | ACCOUNTS PAYABLE                 | -10,356.32               | -985,849.42        |
|              | 36 | 7603 | PURCHASE OBLIGATIONS             | -324,609.14              | 6,452,762.29       |
|              |    |      | TOTAL LIABILITIES                | -334,965.46              | 5,466,912.87       |
| FUND BALANCE | 36 | 6302 | REVENUES CONTROL                 | .00                      | -5,348,019.28      |
|              | 36 | 7602 | EXPENDITURES CONTROL             | 1,004,694.42             | 11,041,614.46      |
|              | 36 | 8735 | RESTRICTED-FUTURE CONSTR BG-1    | .00                      | -13,437,616.80     |
|              | 36 | 8753 | ASSIGNED-PURCH OBL - CURRENT     | 324,609.14               | -6,452,762.29      |
|              |    |      | TOTAL FUND BALANCE               | 1,329,303.56             | -14,196,783.91     |
|              |    |      | TOTAL LIABILITIES + FUND BALANCE | 994,338.10               | -8,729,871.04      |

|              |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|--------------|----------------------------------|--------------------------|--------------------|
| FUND BALANCE | 40                               |                          |                    |
|              | 40                               |                          |                    |
|              | 6302                             |                          |                    |
|              | 7602                             |                          |                    |
|              | REVENUES CONTROL                 | .00                      | -1,790,529.60      |
|              | EXPENDITURES CONTROL             | .00                      | 1,790,529.60       |
|              | TOTAL FUND BALANCE               | .00                      | .00                |
|              | TOTAL LIABILITIES + FUND BALANCE | .00                      | .00                |

| FUND: 51 CHILD NUTRITION FUND |    |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|-------------------------------|----|----------------------------------|--------------------------|--------------------|
| ASSETS                        | 51 | 6101                             |                          |                    |
|                               | 51 | 6104                             | 705,016.21               | 6,614,139.08       |
|                               | 51 | 6171                             | .00                      | 1,775.00           |
|                               | 51 | 6400                             | .00                      | 147,915.06         |
|                               | 51 | 6400P                            | .00                      | 154,378.00         |
|                               |    |                                  |                          | 182,740.00         |
|                               |    | TOTAL ASSETS                     | 705,016.21               | 7,100,947.14       |
| LIABILITIES                   | 51 | 7421                             | 9,801.23                 | -122,841.05        |
|                               | 51 | 7541                             | .00                      | -379,646.00        |
|                               | 51 | 7541P                            | .00                      | -1,458,739.00      |
|                               | 51 | 7603                             | -39.79                   | 97,244.60          |
|                               | 51 | 7700                             | .00                      | -47,010.00         |
|                               |    | 7700P                            | .00                      | -93,581.00         |
|                               |    | TOTAL LIABILITIES                | 9,761.44                 | -2,004,572.45      |
| FUND BALANCE                  | 51 | 6302                             | -1,233,308.67            | -11,180,636.62     |
|                               | 51 | 7602                             | 518,491.23               | 4,631,476.53       |
|                               | 51 | 8712                             | .00                      | -387,208.19        |
|                               | 51 | 8737                             | .00                      | 272,278.00         |
|                               | 51 | 8737P                            | .00                      | 1,369,580.00       |
|                               |    | 8739                             | .00                      | 295,380.19         |
|                               |    | 8753                             | 39.79                    | -97,244.60         |
|                               |    | TOTAL FUND BALANCE               | -714,777.65              | -5,096,374.69      |
|                               |    | TOTAL LIABILITIES + FUND BALANCE | -705,016.21              | -7,100,947.14      |

|                                  |                                         | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|-----------------------------------------|--------------------------|--------------------|
| ASSETS                           | 52 6101 CASH IN BANK                    | 29,841.65                | 1,062,276.33       |
|                                  | 52 6400 DEFERRED OUTFLOWS OPEB          | .00                      | 37,868.00          |
|                                  | 52 6400P DEFERRED OUTFLOWS PENSION      | .00                      | 34,421.00          |
|                                  | TOTAL ASSETS                            | 29,841.65                | 1,134,565.33       |
| LIABILITIES                      | 52 7421 ACCOUNTS PAYABLE                | -647.92                  | -940.58            |
|                                  | 52 7541O UNFUNDED OPEB LIABILITIES      | .00                      | -87,680.00         |
|                                  | 52 7541P UNFUNDED PENSION LIABILITIES   | .00                      | -302,599.00        |
|                                  | 52 7603 PURCHASE OBLIGATIONS            | -348.07                  | 43.65              |
|                                  | 52 7700O DEFERRED INFLOW OPEB           | .00                      | -6,560.00          |
|                                  | 52 7700P DEFERRED INFLOW PENSION        | .00                      | -16,064.00         |
|                                  | TOTAL LIABILITIES                       | -995.99                  | -413,799.93        |
| FUND BALANCE                     | 52 6302 REVENUES CONTROL                | -52,069.58               | -1,206,781.91      |
|                                  | 52 7602 EXPENDITURES CONTROL            | 22,875.85                | 176,055.16         |
|                                  | 52 8712 UNRESTRICTED NET ASSETS         | .00                      | -30,609.00         |
|                                  | 52 8737O RESTRICTED - OTHER OPEB        | .00                      | 56,372.00          |
|                                  | 52 8737P REST-OTH UNFUNDED PENSION LIAB | .00                      | 284,242.00         |
|                                  | 52 8753 ASSIGNED-PURCH OBL - CURRENT    | 348.07                   | -43.65             |
|                                  | TOTAL FUND BALANCE                      | -28,845.66               | -720,765.40        |
| TOTAL LIABILITIES + FUND BALANCE |                                         | -29,841.65               | -1,134,565.33      |

| FUND: 8 GOVERNMENTAL ASSETS      |      | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|----------------------------------|------|--------------------------|--------------------|
| <b>ASSETS</b>                    |      |                          |                    |
| 80                               | 6201 |                          | 989,487.00         |
| 80                               | 6211 | .00                      | 3,630,310.26       |
| 80                               | 6212 | .00                      | -3,190,785.92      |
| 80                               | 6221 | .00                      | 101,817,589.23     |
| 80                               | 6222 | .00                      | -54,911,900.76     |
| 80                               | 6231 | .00                      | 5,370,694.08       |
| 80                               | 6232 | .00                      | -5,040,214.52      |
| 80                               | 6241 | .00                      | 9,515,786.88       |
| 80                               | 6242 | .00                      | -6,726,492.24      |
| 80                               | 6251 | .00                      | 2,458,763.53       |
| 80                               | 6252 | .00                      | -1,929,007.66      |
| TOTAL ASSETS                     |      | .00                      | 51,984,229.88      |
|                                  |      |                          |                    |
| 80                               | 8710 | .00                      | -51,984,229.88     |
| TOTAL FUND BALANCE               |      | .00                      | -51,984,229.88     |
|                                  |      |                          |                    |
| TOTAL LIABILITIES + FUND BALANCE |      | .00                      | -51,984,229.88     |

05/10/2022 17:23  
9251cc1o  
HENDERSON COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2022 10

| FUND: 81 FOOD SERVICE ASSETS |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE             |
|------------------------------|----------------------------------|--------------------------|--------------------------------|
| <b>ASSETS</b>                |                                  |                          |                                |
| 81                           | 6231                             |                          | TECHNOLOGY EQUIPMENT           |
| 81                           | 6232                             | .00                      | ACCUM DEPR - TECHNOLOGY EQUIP  |
| 81                           | 6241                             | .00                      | Machinery and Equipment        |
| 81                           | 6242                             | .00                      | Accumulated Depreciation/Equip |
| 81                           | 6251                             | .00                      | GENERAL EQUIPMENT              |
| 81                           | 6252                             | .00                      | ACCUM DEPR - GENERAL EQUIPMENT |
|                              | TOTAL ASSETS                     | .00                      | 473,202.18                     |
| <b>FUND BALANCE</b>          |                                  |                          |                                |
| 81                           | 8711                             | .00                      | INVESTMENT IN BUSINESS ASSETS  |
|                              | TOTAL FUND BALANCE               | .00                      | -473,202.18                    |
|                              | TOTAL LIABILITIES + FUND BALANCE | .00                      | -473,202.18                    |

| FUND: 82 DAY CARE ASSETS |                                  | NET CHANGE<br>FOR PERIOD | ACCOUNT<br>BALANCE |
|--------------------------|----------------------------------|--------------------------|--------------------|
| ASSETS                   | 82 6221                          | .00                      | 47,516.27          |
|                          | 82 6222                          | .00                      | -32,311.08         |
|                          | TOTAL ASSETS                     | .00                      | 15,205.19          |
|                          |                                  |                          |                    |
| FUND BALANCE             | 82 8711                          | .00                      | -15,205.19         |
|                          | TOTAL FUND BALANCE               | .00                      | -15,205.19         |
|                          | TOTAL LIABILITIES + FUND BALANCE | .00                      | -15,205.19         |
|                          |                                  |                          |                    |

\*\* END OF REPORT - Generated by Cindy Cloutier \*\*